

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA			VIGENCIA FISCAL: 2020										
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	GASTOS	276,994,386,000.00	-16,588,167,798.00	-16,588,167,798.00	260,406,218,202.00	0.00	260,406,218,202.00	11,261,676,699.00	78,522,129,419.00	30.15	9,981,576,378.00	59,787,210,036.00	22.96
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	-5,620,731,798.00	-5,620,731,798.00	221,272,265,202.00	0.00	221,272,265,202.00	11,261,676,699.00	77,618,364,938.00	35.08	9,913,711,230.00	59,589,380,965.00	26.93
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	8,397,038,799.00	53,016,448,747.00	31.26	8,397,038,799.00	53,016,448,747.00	31.26
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	7,922,955,340.00	49,932,990,206.00	32.48	7,922,955,340.00	49,932,990,206.00	32.48
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	0.00	0.00	112,004,625,000.00	0.00	112,004,625,000.00	6,541,576,088.00	31,758,609,010.00	28.35	6,541,576,088.00	31,758,609,010.00	28.35
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,747,904,405.00	24,129,004,497.00	30.13	4,747,904,405.00	24,129,004,497.00	30.13
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,368,946,579.00	21,134,225,220.00	34.06	4,368,946,579.00	21,134,225,220.00	34.06
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	200,683,605.00	988,230,903.00	36.73	200,683,605.00	988,230,903.00	36.73
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	3,375,712.00	55,938,255.00	8.02	3,375,712.00	55,938,255.00	8.02
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	6,495,327.00	38.12	1,337,102.00	6,495,327.00	38.12
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	859,274.00	4,173,682.00	37.83	859,274.00	4,173,682.00	37.83
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	64,111,748.00	517,192,275.00	26.52	64,111,748.00	517,192,275.00	26.52
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	22,099,517.00	155,113,496.00	1.81	22,099,517.00	155,113,496.00	1.81
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	86,490,868.00	1,267,635,339.00	30.84	86,490,868.00	1,267,635,339.00	30.84
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	0.00	0.00	31,918,803,000.00	0.00	31,918,803,000.00	1,793,671,683.00	7,629,604,513.00	23.90	1,793,671,683.00	7,629,604,513.00	23.90
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	137,094,312.00	676,678,451.00	33.99	137,094,312.00	676,678,451.00	33.99
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,615,138,724.00	6,864,177,657.00	33.56	1,615,138,724.00	6,864,177,657.00	33.56
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	0.00	0.00	9,472,049,000.00	0.00	9,472,049,000.00	41,438,647.00	88,748,405.00	0.94	41,438,647.00	88,748,405.00	0.94
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	1,349,617,956.00	15,422,723,460.00	39.98	1,349,617,956.00	15,422,723,460.00	39.98
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	141,480,500.00	2,985,880,333.00	27.70	141,480,500.00	2,985,880,333.00	27.70
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	99,441,300.00	2,061,039,133.00	35.23	99,441,300.00	2,061,039,133.00	35.23
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	42,039,200.00	924,841,200.00	18.76	42,039,200.00	924,841,200.00	18.76
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	535,057,600.00	2,551,677,200.00	33.42	535,057,600.00	2,551,677,200.00	33.42
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	535,057,600.00	2,551,677,200.00	33.42	535,057,600.00	2,551,677,200.00	33.42
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	72,932,356.00	7,031,242,827.00	67.44	72,932,356.00	7,031,242,827.00	67.44
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	49,434,202.00	2,543,860,674.00	64.11	49,434,202.00	2,543,860,674.00	64.11
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	23,498,154.00	4,487,382,153.00	69.49	23,498,154.00	4,487,382,153.00	69.49
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	252,285,500.00	1,201,114,000.00	29.03	252,285,500.00	1,201,114,000.00	29.03
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	252,285,500.00	1,201,114,000.00	29.03	252,285,500.00	1,201,114,000.00	29.03
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	32,315,200.00	150,440,900.00	32.08	32,315,200.00	150,440,900.00	32.08
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	32,315,200.00	150,440,900.00	32.08	32,315,200.00	150,440,900.00	32.08
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	189,237,600.00	900,929,900.00	29.04	189,237,600.00	900,929,900.00	29.04
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	189,237,600.00	900,929,900.00	29.04	189,237,600.00	900,929,900.00	29.04
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	31,592,700.00	150,468,800.00	29.09	31,592,700.00	150,468,800.00	29.09
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	31,592,700.00	150,468,800.00	29.09	31,592,700.00	150,468,800.00	29.09

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	31,592,700.00	150,423,900.00	29.09	31,592,700.00	150,423,900.00	29.09
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	31,592,700.00	150,423,900.00	29.09	31,592,700.00	150,423,900.00	29.09
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	63,123,800.00	300,545,600.00	30.25	63,123,800.00	300,545,600.00	30.25
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	63,123,800.00	300,545,600.00	30.25	63,123,800.00	300,545,600.00	30.25
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	0.00	0.00	3,150,265,000.00	0.00	3,150,265,000.00	31,761,296.00	2,751,657,736.00	87.35	31,761,296.00	2,751,657,736.00	87.35
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	0.00	-355,500,000.00	1,390,094,000.00	0.00	1,390,094,000.00	15,895,788.00	1,389,416,061.00	99.95	15,895,788.00	1,389,416,061.00	99.95
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	7,729,416.00	102,130,062.00	29.63	7,729,416.00	102,130,062.00	29.63
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	0.00	350,000,000.00	1,408,574,000.00	0.00	1,408,574,000.00	7,582,240.00	1,257,452,610.00	89.27	7,582,240.00	1,257,452,610.00	89.27
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	5,500,000.00	6,866,000.00	0.00	6,866,000.00	553,852.00	2,659,003.00	38.73	553,852.00	2,659,003.00	38.73
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	474,083,459.00	3,083,458,541.00	19.43	474,083,459.00	3,083,458,541.00	19.43
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	0.00	0.00	11,761,508,000.00	0.00	11,761,508,000.00	395,083,601.00	2,069,392,606.00	17.59	395,083,601.00	2,069,392,606.00	17.59
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	302,666,635.00	1,647,973,878.00	18.85	302,666,635.00	1,647,973,878.00	18.85
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	294,131,757.00	1,522,711,887.00	21.49	294,131,757.00	1,522,711,887.00	21.49
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,674,204.00	12,892,843.00	33.11	2,674,204.00	12,892,843.00	33.11
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,718,548.00	8,353,638.00	33.13	1,718,548.00	8,353,638.00	33.13
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	3,224,239.00	42,376,987.00	19.73	3,224,239.00	42,376,987.00	19.73
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	0.00	4,390,580.00	0.49	0.00	4,390,580.00	0.49
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	917,887.00	57,247,943.00	13.22	917,887.00	57,247,943.00	13.22
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	0.00	0.00	3,019,553,000.00	0.00	3,019,553,000.00	92,416,966.00	421,418,728.00	13.96	92,416,966.00	421,418,728.00	13.96
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,490,725.00	12,513,000.00	27.46	2,490,725.00	12,513,000.00	27.46
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	89,926,241.00	406,735,072.00	20.53	89,926,241.00	406,735,072.00	20.53
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	0.00	0.00	992,660,000.00	0.00	992,660,000.00	0.00	2,170,656.00	0.22	0.00	2,170,656.00	0.22
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	78,903,300.00	953,834,113.00	23.63	78,903,300.00	953,834,113.00	23.63
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	8,767,200.00	197,984,100.00	17.61	8,767,200.00	197,984,100.00	17.61
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	4,447,300.00	105,528,300.00	33.37	4,447,300.00	105,528,300.00	33.37
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	4,319,900.00	92,455,800.00	11.44	4,319,900.00	92,455,800.00	11.44
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	33,122,600.00	167,080,000.00	20.98	33,122,600.00	167,080,000.00	20.98
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	33,122,600.00	167,080,000.00	20.98	33,122,600.00	167,080,000.00	20.98
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	0.00	402,192,513.00	36.66	0.00	402,192,513.00	36.66
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	0.00	195,940,028.00	57.48	0.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	0.00	206,252,485.00	27.27	0.00	206,252,485.00	27.27
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,595,900.00	78,555,100.00	18.15	15,595,900.00	78,555,100.00	18.15

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,595,900.00	78,555,100.00	18.15	15,595,900.00	78,555,100.00	18.15
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,907,700.00	9,855,900.00	20.15	1,907,700.00	9,855,900.00	20.15
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,907,700.00	9,855,900.00	20.15	1,907,700.00	9,855,900.00	20.15
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,699,200.00	58,874,000.00	18.14	11,699,200.00	58,874,000.00	18.14
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,699,200.00	58,874,000.00	18.14	11,699,200.00	58,874,000.00	18.14
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,953,600.00	9,805,000.00	18.13	1,953,600.00	9,805,000.00	18.13
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,953,600.00	9,805,000.00	18.13	1,953,600.00	9,805,000.00	18.13
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,953,600.00	9,849,900.00	18.21	1,953,600.00	9,849,900.00	18.21
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,953,600.00	9,849,900.00	18.21	1,953,600.00	9,849,900.00	18.21
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,903,500.00	19,637,600.00	18.84	3,903,500.00	19,637,600.00	18.84
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,903,500.00	19,637,600.00	18.84	3,903,500.00	19,637,600.00	18.84
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	0.00	0.00	69,013,000.00	0.00	69,013,000.00	96,558.00	60,231,822.00	87.28	96,558.00	60,231,822.00	87.28
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,263,226.00	99.87	0.00	27,263,226.00	99.87
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	0.00	-27,300,000.00	12,024,000.00	0.00	12,024,000.00	96,558.00	5,125,592.00	42.63	96,558.00	5,125,592.00	42.63
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	0.00	0.00	29,689,000.00	0.00	29,689,000.00	0.00	27,843,004.00	93.78	0.00	27,843,004.00	93.78
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	-5,620,731,798.00	-6,492,388,813.00	50,713,166,187.00	0.00	50,713,166,187.00	2,864,637,900.00	24,538,722,810.00	48.39	1,516,672,431.00	6,509,738,910.00	12.84
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	83,803,000.00	193,359,000.00	0.00	193,359,000.00	0.00	40,440,000.00	20.91	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	210,000,000.00	0.00	23,940,000.00	233,940,000.00	0.00	233,940,000.00	0.00	10,000,000.00	4.27	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	63,240,000.00	73,796,000.00	0.00	73,796,000.00	0.00	40,440,000.00	54.80	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	-5,601,000.00	209,399,000.00	0.00	209,399,000.00	0.00	10,000,000.00	4.78	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	17,827,000.00	21,654,000.00	0.00	21,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	-5,620,731,798.00	-6,675,597,813.00	49,981,018,187.00	0.00	49,981,018,187.00	2,864,637,900.00	24,437,842,810.00	48.89	1,516,672,431.00	6,509,738,910.00	13.02
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	-600,699,000.00	-600,699,000.00	1,397,807,000.00	0.00	1,397,807,000.00	199,000.00	185,269,000.00	13.25	3,836,035.00	6,686,967.00	0.48
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	0.00	24,368,000.00	16.81	0.00	478,004.00	0.33
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	0.00	478,004.00	0.98
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,412,497,000.00	-372,682,000.00	-372,682,000.00	1,039,815,000.00	0.00	1,039,815,000.00	199,000.00	128,497,000.00	12.36	3,836,035.00	6,208,963.00	0.60
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	2,021,000.00	107,036,000.00	0.00	107,036,000.00	199,000.00	12,383,000.00	11.57	0.00	0.00	0.00

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	79,562,000.00	68.52	3,836,035.00	3,836,035.00	3.30
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	0.00	-7,195,250.00	95,545,750.00	0.00	95,545,750.00	0.00	12,184,000.00	12.75	0.00	1,596,818.00	1.67
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	137,000,000.00	-88,755,000.00	-88,755,000.00	48,245,000.00	0.00	48,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	112,000,000.00	0.00	5,174,250.00	117,174,250.00	0.00	117,174,250.00	0.00	12,184,000.00	10.40	0.00	776,110.00	0.66
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	-134,700,000.00	-134,700,000.00	248,944,000.00	0.00	248,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	455,983,000.00	-149,227,000.00	-149,227,000.00	306,756,000.00	0.00	306,756,000.00	0.00	12,184,000.00	3.97	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	441,059,000.00	-228,017,000.00	-228,017,000.00	213,042,000.00	0.00	213,042,000.00	0.00	32,404,000.00	15.21	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	-107,214,000.00	-107,214,000.00	32,421,000.00	0.00	32,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	301,424,000.00	-120,803,000.00	-120,803,000.00	180,621,000.00	0.00	180,621,000.00	0.00	32,404,000.00	17.94	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	-5,020,032,798.00	-6,074,898,813.00	48,583,211,187.00	0.00	48,583,211,187.00	2,864,438,900.00	24,252,573,810.00	49.92	1,512,836,396.00	6,503,051,943.00	13.39
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,660,627,000.00	-590,326,564.00	-1,892,983,579.00	4,767,643,421.00	0.00	4,767,643,421.00	904,032,000.00	3,790,226,436.00	79.50	0.00	127,504,286.00	2.67
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	0.00	40,000,000.00	25.96	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	-590,326,564.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	904,032,000.00	3,750,226,436.00	83.53	0.00	127,504,286.00	2.84
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	-590,326,564.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	904,032,000.00	3,750,226,436.00	83.53	0.00	127,504,286.00	2.84
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	-86,535,000.00	2,217,292,000.00	12,362,927,000.00	0.00	12,362,927,000.00	265,023,540.00	8,672,265,166.00	70.15	480,958,742.00	3,636,151,391.00	29.41
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	0.00	1,758,143,000.00	5,495,393,000.00	0.00	5,495,393,000.00	1,178,148.00	4,041,746,886.00	73.55	338,610,499.00	345,445,962.00	6.29
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	59,121,855.00	99.92	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	0.00	683,070,201.00	99.67	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	0.00	2,270,733,472.00	100.00	337,281,863.00	337,281,863.00	14.85
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	7,682,300.00	85.36	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	988,684.00	6,141,024.00	37.35	988,684.00	6,141,024.00	37.35
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	1,012,822,000.00	1,012,822,000.00	0.00	1,012,822,000.00	0.00	1,012,785,495.00	100.00	0.00	0.00	0.00

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	0.00	1.420.860.000.00	1.441.860.000.00	0.00	1.441.860.000.00	189.464.00	2.212.539.00	0.15	339.952.00	2.023.075.00	0.14
3-1-2-02-02-0002	Servicios inmobiliarios	561.600.000.00	0.00	141,995,000.00	703,595,000.00	0.00	703,595,000.00	213,845,392.00	573,156,408.00	81.46	141,359,414.00	256,402,630.00	36.44
3-1-2-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	0.00	120.827.000.00	682.427.000.00	0.00	682.427.000.00	212.639.963.00	560.935.763.00	82.20	140.153.985.00	250.349.985.00	36.69
3-1-2-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	21.168.000.00	21.168.000.00	0.00	21.168.000.00	1.205.429.00	12.220.645.00	57.73	1.205.429.00	6.052.645.00	28.59
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	-86,535,000.00	317,154,000.00	6,163,939,000.00	0.00	6,163,939,000.00	50,000,000.00	4,057,361,872.00	65.82	988,829.00	3,034,302,799.00	49.23
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	-86,535,000.00	-11.535.000.00	101.168.000.00	0.00	101.168.000.00	0.00	75.000.000.00	74.13	0.00	0.00	0.00
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	50.000.000.00	50.000.000.00	15.21	0.00	0.00	0.00
3-1-2-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	0.00	3.932.361.872.00	68.58	988.829.00	3.034.302.799.00	52.92
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	-4,343,171,234.00	-6,399,207,234.00	26,100,023,766.00	0.00	26,100,023,766.00	1,521,847,355.00	10,959,037,278.00	41.99	896,129,354.00	2,060,015,377.00	7.89
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667,596,000.00	925,796,000.00	0.00	925,796,000.00	0.00	564,479,446.00	60.97	44,712,629.00	93,453,363.00	10.09
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	0.00	85.000.000.00	32.92	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	0.00	479.479.446.00	71.82	44.712.629.00	93.453.363.00	14.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20.719.217.000.00	-2,955,795,409.00	-6,238,181,409.00	14,481,035,591.00	0.00	14,481,035,591.00	1,077,766,135.00	6,387,436,133.00	44.11	556,057,329.00	1,372,619,098.00	9.48
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	1.095.300.000.00	0.00	0.00	1.095.300.000.00	0.00	1.095.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	569.878.000.00	0.00	0.00	569.878.000.00	0.00	569.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	-318.004.000.00	-561.546.000.00	2.806.802.000.00	0.00	2.806.802.000.00	260.585.535.00	675.955.262.00	24.08	0.00	338.229.001.00	12.05
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	0.00	525.131.000.00	28.05	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	0.00	-600.000.000.00	170.876.000.00	0.00	170.876.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	29.801.000.00	29.801.000.00	0.00	29.801.000.00	0.00	29.705.667.00	99.68	3.073.000.00	6.555.733.00	22.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	-2.637.791.409.00	-5.106.436.409.00	7.836.563.591.00	0.00	7.836.563.591.00	817.180.600.00	5.156.644.204.00	65.80	552.984.329.00	1.027.834.364.00	13.12
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	-324,510,000.00	-710,171,000.00	1,407,862,000.00	0.00	1,407,862,000.00	35,805,469.00	990,125,041.00	70.33	29,145,383.00	100,766,858.00	7.16

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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 telefonía fija	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	18.714.830.00	80.547.940.00	20.88	18.714.830.00	80.547.940.00	20.88
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	5.990.496.00	19.150.426.00	36.48	5.990.496.00	15.778.861.00	30.05
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	59.881.752.00	66.54	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	-324.510.000.00	-710.171.000.00	847.409.000.00	0.00	847.409.000.00	11.100.143.00	830.544.923.00	98.01	4.440.057.00	4.440.057.00	0.52
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	0.00	654.532.000.00	5.605.854.000.00	0.00	5.605.854.000.00	399.950.646.00	1,888,188,854.00	33.68	199,051,815.00	426,013,860.00	7.60
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	0.00	34.337.000.00	2.399.784.000.00	0.00	2.399.784.000.00	372.200.288.00	1.137.790.946.00	47.41	183.708.672.00	183.708.672.00	7.66
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	0.00	42.921.000.00	1.261.553.000.00	0.00	1.261.553.000.00	27.750.358.00	332.408.358.00	26.35	11.100.143.00	238.062.188.00	18.87
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	32.274.000.00	32.274.000.00	0.00	32.274.000.00	0.00	32.246.800.00	99.92	4.243.000.00	4.243.000.00	13.15
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	1.170.000.000.00	0.00	545.000.000.00	1.715.000.000.00	0.00	1.715.000.000.00	0.00	385.742.750.00	22.49	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.633.351.000.00	-204,000,000.00	840,821,000.00	2,474,172,000.00	0.00	2,474,172,000.00	8,325,105.00	653,015,888.00	26.39	67,162,198.00	67,162,198.00	2.71
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	646.829.000.00	0.00	300.000.000.00	946.829.000.00	0.00	946.829.000.00	0.00	644.690.783.00	68.09	63.832.156.00	63.832.156.00	6.74
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	2.997.000.00	86.655.000.00	0.00	86.655.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	168.024.000.00	-100.000.000.00	531.000.000.00	699.024.000.00	0.00	699.024.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	40.000.000.00	133.177.000.00	0.00	133.177.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	110.000.000.00	110.000.000.00	0.00	110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-06-2020
07:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	0.00	34.873.000.00	51.842.000.00	0.00	51.842.000.00	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	298.433.000.00	-104.000.000.00	-204.000.000.00	94.433.000.00	0.00	94.433.000.00	8.325.105.00	8.325.105.00	8.82	3.330.042.00	3.330.042.00	3.53
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2.569.108.000.00	-858.865.825.00	-1.613.803.825.00	955.304.175.00	0.00	955.304.175.00	0.00	475.791.916.00	49.81	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	-858.865.825.00	-1.613.803.825.00	955.304.175.00	0.00	955.304.175.00	0.00	475.791.916.00	49.81	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	1.875.457.000.00	0.00	0.00	1.875.457.000.00	0.00	1.875.457.000.00	129.603.300.00	646.256.930.00	34.46	129.603.300.00	644.523.190.00	34.37
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1.875.457.000.00	0.00	0.00	1.875.457.000.00	0.00	1.875.457.000.00	129.603.300.00	646.256.930.00	34.46	129.603.300.00	644.523.190.00	34.37
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	128.970.110.00	595.962.960.00	34.85	128.970.110.00	594.505.160.00	34.77
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	538.660.00	44.567.770.00	35.90	538.660.00	44.567.770.00	35.90
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	94.530.00	5.726.200.00	13.86	94.530.00	5.450.260.00	13.19
3-1-2-02-02-05	Viáticos y gastos de viaje	40.760.000.00	0.00	0.00	40.760.000.00	0.00	40,760,000.00	0.00	1,710,899.00	4.20	0.00	1,710,899.00	4.20
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	0.00	2,761,596.00	0.15	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	0.00	0.00	345,956,000.00	0.00	345,956,000.00	43,932,705.00	180,315,505.00	52.12	6,145,000.00	33,146,800.00	9.58
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	0.00	871,657,015.00	925,917,015.00	0.00	925,917,015.00	0.00	63,193,381.00	6.82	0.00	63,193,308.00	6.82
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-05-02	Distintas de membrecías	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	14,971,381.00	1.72	0.00	14,971,308.00	1.72
3-1-5-07-01	Sentencias	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	14,971,381.00	1.72	0.00	14,971,308.00	1.72
3-3	INVERSION	50,101,389,000.00	-10,967,436,000.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	67,865,148.00	197,829,071.00	0.51
3-3-1	DIRECTA	50,101,389,000.00	-10,967,436,000.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	67,865,148.00	197,829,071.00	0.51
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	-10,967,436,000.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	67,865,148.00	197,829,071.00	0.51
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	-1,617,436,000.00	-1,617,436,000.00	24,587,552,000.00	0.00	24,587,552,000.00	0.00	409,167,624.00	1.66	59,544,148.00	189,508,071.00	0.77
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	26,204,988,000.00	-1,617,436,000.00	-1,617,436,000.00	24,587,552,000.00	0.00	24,587,552,000.00	0.00	409,167,624.00	1.66	59,544,148.00	189,508,071.00	0.77
3-3-1-15-05-34-0703		6,529,560,000.00	-367,436,000.00	-367,436,000.00	6,162,124,000.00	0.00	6,162,124,000.00	0.00		3.07	59,544,148.00	188,999,571.00	3.07

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

05-06-2020
07:33

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA		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		
	Control y servicios tributarios								189,000,000.00						
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	6.529.560.000.00	-367.436.000.00	-367.436.000.00	6.162.124.000.00	0.00	6.162.124.000.00	0.00	189.000.000.00	3.07	59.544.148.00	188.999.571.00	3.07		
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	-1,250,000,000.00	-1,250,000,000.00	18,425,428,000.00	0.00	18,425,428,000.00	0.00	220,167,624.00	1.19	0.00	508,500.00	0.00		
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	-1.250.000.000.00	-1.250.000.000.00	18.425.428.000.00	0.00	18.425.428.000.00	0.00	220.167.624.00	1.19	0.00	508.500.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	-9.350.000.000.00	-9.350.000.000.00	14.546.401.000.00	0.00	14.546.401.000.00	0.00	494.596.857.00	3.40	8.321.000.00	8.321.000.00	0.06		
3-3-1-15-07-44	Gobierno y ciudadanía digital	23.896.401.000.00	-9.350.000.000.00	-9.350.000.000.00	14.546.401.000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	8,321,000.00	8,321,000.00	0.06		
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23.896.401.000.00	-9.350.000.000.00	-9.350.000.000.00	14,546,401,000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	8,321,000.00	8,321,000.00	0.06		
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23.896.401.000.00	-9.350.000.000.00	-9.350.000.000.00	14.546.401.000.00	0.00	14.546.401.000.00	0.00	494.596.857.00	3.40	8.321.000.00	8.321.000.00	0.06		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-06-2020
07:35

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA											VIGENCIA FISCAL:		2020	
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	4,920,535,704,000.00	793,910,286,403.00	663,832,517,403.00	5,584,368,221,403.00	0.00	5,584,368,221,403.00	259,198,884,430.00	1,278,454,376,517.00	22.89	224,978,800,794.00	932,520,253,881.00	16.70			
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	0.00	1,518,061,250.00	0.94	0.00	1,518,061,250.00	0.94			
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	0.00	1,518,061,250.00	0.94	0.00	1,518,061,250.00	0.94			
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	0.00	1,200,000,000.00	40.51	0.00	1,200,000,000.00	40.51			
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	0.00	1,200,000,000.00	40.51	0.00	1,200,000,000.00	40.51			
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24			
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24			
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-318,061,250.00	25,316,934,750.00	0.00	25,316,934,750.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	318,061,250.00	318,061,250.00	0.00	318,061,250.00	0.00	318,061,250.00	100.00	0.00	318,061,250.00	100.00			
3-3	INVERSION	4,758,993,747,000.00	793,910,286,403.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	259,198,884,430.00	1,276,936,315,267.00	23.55	224,978,800,794.00	931,002,192,631.00	17.17			
3-3-2	Transferencias inversión	4,758,993,747,000.00	793,910,286,403.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	259,198,884,430.00	1,276,936,315,267.00	23.55	224,978,800,794.00	931,002,192,631.00	17.17			
3-3-2-01	Distrital	3,812,324,218,000.00	455,010,447,549.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	251,937,993,991.00	1,138,410,114,929.00	27.23	217,717,910,355.00	792,475,992,293.00	18.95			
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	455,010,447,549.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	251,937,993,991.00	1,138,410,114,929.00	27.23	217,717,910,355.00	792,475,992,293.00	18.95			

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

05-06-2020
07:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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									
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	455,010,447,549.00	455,010,447,549.00	2,678,159,447,549.00	0.00	2,678,159,447,549.00	208,886,856,483.00	754,510,559,348.00	28.17	208,886,856,483.00	754,510,559,348.00	28.17
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	0.00	78,375,238,162.00	8.30	0.00	78,375,238,162.00	8.30
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	9,183,682,481.00	29,437,715,444.00	59.65	9,183,682,481.00	29,437,715,444.00	59.65
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	455,010,447,549.00	455,010,447,549.00	1,534,791,447,549.00	0.00	1,534,791,447,549.00	199,703,174,002.00	641,697,605,742.00	41.81	199,703,174,002.00	641,697,605,742.00	41.81
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	455,010,447,549.00	455,010,447,549.00	1,454,791,447,549.00	0.00	1,454,791,447,549.00	184,814,840,395.00	593,973,990,618.00	40.83	184,814,840,395.00	593,973,990,618.00	40.83
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	14,888,333,607.00	47,723,615,124.00	59.65	14,888,333,607.00	47,723,615,124.00	59.65
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	0.00	5,000,000,000.00	3.33	0.00	5,000,000,000.00	3.33
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	3,000,000,000.00	7,500,000,000.00	30.59	3,000,000,000.00	7,500,000,000.00	30.59
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	3,000,000,000.00	7,500,000,000.00	30.59	3,000,000,000.00	7,500,000,000.00	30.59
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	4,000,000,000.00	13,000,000,000.00	32.05	4,000,000,000.00	13,000,000,000.00	32.05
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	4,000,000,000.00	13,000,000,000.00	32.05	4,000,000,000.00	13,000,000,000.00	32.05
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	34,228,126,868.00	34,254,056,938.00	46.40	8,043,232.00	33,973,302.00	0.05
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	1,823,010,640.00	8,179,432,123.00	6.05	1,823,010,640.00	8,179,432,123.00	6.05
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	1,823,010,640.00	8,179,432,123.00	14.70	1,823,010,640.00	8,179,432,123.00	14.70
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	9,252,027,520.00	24.30	0.00	9,252,027,520.00	24.30
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	9,252,027,520.00	24.30	0.00	9,252,027,520.00	24.30
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-06-2020
07:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	1.300.000.000.00	32.12	0.00	1.300.000.000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	1.300.000.000.00	32.12	0.00	1.300.000.000.00	
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	73.390.439.00	221.675.810.00	14.65	73.390.439.00	221.675.810.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	73.390.439.00	221.675.810.00	14.65	73.390.439.00	221.675.810.00	
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	100.476.551.555.00	17.53	0.00	100.476.551.555.00	
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	100.476.551.555.00	17.53	0.00	100.476.551.555.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555.125.298.000.00	0.00	555.125.298.000.00	0.00	99.026.991.300.00	17.84	0.00	99.026.991.300.00	
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18.068.302.000.00	0.00	18.068.302.000.00	0.00	1.449.560.255.00	8.02	0.00	1.449.560.255.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	240.000.000.000.00	196.400.000.000.00	564.315.909.000.00	0.00	564.315.909.000.00	7.187.500.000.00	36.527.972.973.00	6.47	7.187.500.000.00	36.527.972.973.00	
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43.531.191.000.00	0.00	43.531.191.000.00	6.000.000.000.00	13.531.191.000.00	31.08	6.000.000.000.00	13.531.191.000.00	
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95.391.648.000.00	0.00	95.391.648.000.00	0.00	16.271.781.973.00	17.06	0.00	16.271.781.973.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9.500.000.000.00	0.00	9.500.000.000.00	1.187.500.000.00	5.225.000.000.00	55.00	1.187.500.000.00	5.225.000.000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4.641.837.000.00	0.00	4.641.837.000.00	0.00	1.500.000.000.00	32.31	0.00	1.500.000.000.00	
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	240.000.000.000.00	196.400.000.000.00	411.251.233.000.00	0.00	411.251.233.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	98.899.838.854.00	98.899.838.854.00	98.899.838.854.00	0.00	98.899.838.854.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-01	Unidad Básica de Consumo Adicional	0.00	42.500.000.000.00	42.500.000.000.00	42.500.000.000.00	0.00	42.500.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-01-01	Acueducto	0.00	20.800.000.000.00	20.800.000.000.00	20.800.000.000.00	0.00	20.800.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-01-02	Alcantarillado	0.00	21.700.000.000.00	21.700.000.000.00	21.700.000.000.00	0.00	21.700.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-02	10% Energía Eléctrica	0.00	32.775.248.854.00	32.775.248.854.00	32.775.248.854.00	0.00	32.775.248.854.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-03	Alivio Metro Cúbico -Am3 Gas Combustible	0.00	11.200.000.000.00	11.200.000.000.00	11.200.000.000.00	0.00	11.200.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-07-04	Alivio Factura Aseo y AFaseo	0.00	12.424.590.000.00	12.424.590.000.00	12.424.590.000.00	0.00	12.424.590.000.00	0.00	0.00	0.00	0.00	0.00	

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

05-06-2020
07:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		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 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-06-2020
07:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	981,767,505.00	56,791,915,332.00	17.98	981,767,505.00	56,791,915,332.00	17.98
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	981,767,505.00	56,791,915,332.00	17.98	981,767,505.00	56,791,915,332.00	17.98
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	0.00	26,454,084,569.00	13.51	0.00	26,454,084,569.00	13.51
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	0.00	20,413,836,377.00	23.26	0.00	20,413,836,377.00	23.26
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	0.00	20,413,836,377.00	23.26	0.00	20,413,836,377.00	23.26
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	0.00	787,351,767.00	43.54	0.00	787,351,767.00	43.54
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	0.00	19,626,484,610.00	23.02	0.00	19,626,484,610.00	23.02
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	0.00	1,393,381,192.00	1.42	0.00	1,393,381,192.00	1.42
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	0.00	1,393,381,192.00	3.36	0.00	1,393,381,192.00	3.36
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	0.00	76,460,610.00	44.95	0.00	76,460,610.00	44.95
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	0.00	1,316,920,582.00	3.20	0.00	1,316,920,582.00	3.20
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	0.00	4,646,867,000.00	45.93	0.00	4,646,867,000.00	45.93
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	0.00	4,646,867,000.00	49.52	0.00	4,646,867,000.00	49.52
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	0.00	4,646,867,000.00	49.56	0.00	4,646,867,000.00	49.56
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	981,767,505.00	30,337,830,763.00	25.27	981,767,505.00	30,337,830,763.00	25.27
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	9,767,148,702.00	61.11	709,397,618.00	9,767,148,702.00	61.11
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	9,767,148,702.00	61.11	709,397,618.00	9,767,148,702.00	61.11
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	9,767,148,702.00	61.11	709,397,618.00	9,767,148,702.00	61.11
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	131,342,887.00	20,373,725,061.00	19.72	131,342,887.00	20,373,725,061.00	19.72
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	18,474,300,000.00	22.52	0.00	18,474,300,000.00	22.52
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	18,474,300,000.00	22.52	0.00	18,474,300,000.00	22.52
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	131,342,887.00	1,899,425,061.00	8.92	131,342,887.00	1,899,425,061.00	8.92
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	131,342,887.00	1,899,425,061.00	8.92	131,342,887.00	1,899,425,061.00	8.92
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	141,027,000.00	196,957,000.00	25.09	141,027,000.00	196,957,000.00	25.09
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	141,027,000.00	196,957,000.00	29.19	141,027,000.00	196,957,000.00	29.19

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

05-06-2020
07:37

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-2-2-03-01-01	Comisiones y otros gastos de titulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	141,027,000.00	196,957,000.00	29.19	141,027,000.00	196,957,000.00	29.19		
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-06-2020
07:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	-7,424,724,632.00	-7,424,724,632.00	40,707,215,368.00	0.00	40,707,215,368.00	2,375,839,223.00	11,937,889,872.00	29.33	1,599,679,833.00	6,336,812,453.00	15.57
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	-459,300,000.00	-459,300,000.00	31,592,886,000.00	0.00	31,592,886,000.00	2,375,839,223.00	8,976,444,504.00	28.41	1,599,679,833.00	6,336,812,453.00	20.06
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,405,879,200.00	5,583,039,412.00	32.97	1,405,879,200.00	5,583,039,412.00	32.97
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,405,879,200.00	5,583,039,412.00	32.97	1,405,879,200.00	5,583,039,412.00	32.97
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,405,879,200.00	5,583,039,412.00	32.97	1,405,879,200.00	5,583,039,412.00	32.97
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,405,879,200.00	5,583,039,412.00	32.97	1,405,879,200.00	5,583,039,412.00	32.97
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	-459,300,000.00	-459,300,000.00	14,602,089,000.00	0.00	14,602,089,000.00	969,960,023.00	3,353,405,092.00	22.97	193,800,633.00	713,773,041.00	4.89
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	-227,859,000.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	-227,859,000.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	-227,859,000.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	3,000,000.00	3,000,000.00	11,030,000.00	0.00	11,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	-180,000,000.00	-180,000,000.00	32,360,000.00	0.00	32,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	-50,859,000.00	-50,859,000.00	109,459,000.00	0.00	109,459,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	16,000,000.00	28,090,000.00	0.00	28,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	32,000,000.00	36,738,000.00	0.00	36,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	-231,441,000.00	-231,441,000.00	14,384,412,000.00	0.00	14,384,412,000.00	969,960,023.00	3,353,405,092.00	23.31	193,800,633.00	713,773,041.00	4.96
3-1-2-02-01	Materiales y suministros	760,947,000.00	-316,381,000.00	-316,381,000.00	444,566,000.00	0.00	444,566,000.00	1,846,088.00	13,376,088.00	3.01	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	11,474,000.00	10,000,000.00	10,000,000.00	21,474,000.00	0.00	21,474,000.00	0.00	10,000,000.00	46.57	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	10,306,000.00	10,000,000.00	10,000,000.00	20,306,000.00	0.00	20,306,000.00	0.00	10,000,000.00	49.25	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	718,124,000.00	-395,350,000.00	-395,350,000.00	322,774,000.00	0.00	322,774,000.00	1,846,088.00	3,376,088.00	1.05	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	108,176,000.00	18,950,000.00	18,950,000.00	127,126,000.00	0.00	127,126,000.00	0.00	1,530,000.00	1.20	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	-459,300,000.00	3,008,000.00	3,008,000.00	0.00	3,008,000.00	1,846,088.00	1,846,088.00	61.37	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	581,123,000.00	0.00	-462,308,000.00	118,815,000.00	0.00	118,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	8,000,000.00	8,000,000.00	19,952,000.00	0.00	19,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	2,156,000.00	15,000,000.00	15,000,000.00	17,156,000.00	0.00	17,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	14,063,000.00	22,000,000.00	22,000,000.00	36,063,000.00	0.00	36,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	68,969,000.00	68,969,000.00	100,318,000.00	0.00	100,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-06-2020
07:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	31.349.000.00	56.969.000.00	56.969.000.00	88.318.000.00	0.00	88.318.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	13.854.906.000.00	84.940.000.00	84.940.000.00	13.939.846.000.00	0.00	13.939.846.000.00	968.113.935.00	3.340.029.004.00	23.96	193.800.633.00	713.773.041.00	5.12
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	193.456.000.00	0.00	0.00	193.456.000.00	0.00	193.456.000.00	0.00	25.000.000.00	12.92	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70.474.000.00	0.00	0.00	70.474.000.00	0.00	70.474.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1.200.000.00	0.00	0.00	1.200.000.00	0.00	1.200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7.700.000.00	0.00	0.00	7.700.000.00	0.00	7.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	2.000.000.00	0.00	0.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112.082.000.00	0.00	0.00	112.082.000.00	0.00	112.082.000.00	0.00	25.000.000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	112.082.000.00	0.00	0.00	112.082.000.00	0.00	112.082.000.00	0.00	25.000.000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2.834.200.000.00	-233.519.000.00	-227.432.000.00	2.606.768.000.00	0.00	2.606.768.000.00	155.006.500.00	1.102.527.103.00	42.29	123.006.500.00	489.522.700.00	18.78
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1.980.027.000.00	-91.600.000.00	-91.600.000.00	1.888.427.000.00	0.00	1.888.427.000.00	123.006.500.00	861.188.227.00	45.60	123.006.500.00	489.522.700.00	25.92
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251.114.000.00	-80.000.000.00	-80.000.000.00	171.114.000.00	0.00	171.114.000.00	0.00	114.787.918.00	67.08	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1.460.331.000.00	0.00	0.00	1.460.331.000.00	0.00	1.460.331.000.00	123.006.500.00	489.522.700.00	33.52	123.006.500.00	489.522.700.00	33.52
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27.810.000.00	0.00	0.00	27.810.000.00	0.00	27.810.000.00	0.00	27.733.612.00	99.73	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	83.182.000.00	-2.500.000.00	-2.500.000.00	80.682.000.00	0.00	80.682.000.00	0.00	80.673.968.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	149.350.000.00	-6.900.000.00	-6.900.000.00	142.450.000.00	0.00	142.450.000.00	0.00	142.437.829.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	8.240.000.00	-2.200.000.00	-2.200.000.00	6.040.000.00	0.00	6.040.000.00	0.00	6.032.200.00	99.87	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	854.173.000.00	-141.919.000.00	-135.832.000.00	718.341.000.00	0.00	718.341.000.00	32.000.000.00	241.338.876.00	33.60	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296.802.000.00	-141.919.000.00	-296.802.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	28.000.000.00	28.000.000.00	0.00	28.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	21.322.000.00	0.00	132.970.000.00	154.292.000.00	0.00	154.292.000.00	32.000.000.00	32.000.000.00	20.74	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	536.049.000.00	0.00	0.00	536.049.000.00	0.00	536.049.000.00	0.00	209.338.876.00	39.05	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de	8.443.940.000.00	367.859.000.00	361.772.000.00	8.805.712.000.00	0.00	8.805.712.000.00	708.809.506.00	2.043.785.322.00	23.21	58.330.263.00	147.367.821.00	1.67

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

05-06-2020
07:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-03-0002	producción Servicios jurídicos y contables	30.000.000.00	-20.000.000.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	30.000.000.00	-20.000.000.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.071.150.000.00	-247.110.000.00	-168.593.000.00	2.902.557.000.00	0.00	2.902.557.000.00	209.036.000.00	1,321,294,921.00	45.52	45.335.533.00	53.696.500.00	1.85
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51.748.000.00	0.00	51.748.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	372.086.000.00	0.00	0.00	372.086.000.00	0.00	372.086.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	751.748.000.00	-668.210.000.00	-668.210.000.00	83.538.000.00	0.00	83.538.000.00	0.00	23.230.329.00	27.81	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	136.900.000.00	135.417.000.00	303.417.000.00	0.00	303.417.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	-61.800.000.00	-61.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	1.665.768.000.00	346.000.000.00	426.000.000.00	2.091.768.000.00	0.00	2.091.768.000.00	209.036.000.00	1.298.064.592.00	62.06	45.335.533.00	53.696.500.00	2.57
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405.486.000.00	-136.900.000.00	-136.900.000.00	2.268.586.000.00	0.00	2,268,586,000.00	15,147,870.00	237,864,765.00	10.49	12,994,730.00	93,671,321.00	4.13
3-1-2-02-02-03-0004	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	12.994.730.00	89.836.701.00	65.62	12.994.730.00	89.836.701.00	65.62
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	2.153.140.00	5.987.760.00	4.37	0.00	3.834.620.00	2.80
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146.651.000.00	0.00	146.651.000.00	0.00	142.040.304.00	96.86	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de agencias de noticias	12.360.000.00	1.733.333.000.00	1.733.333.000.00	1.745.693.000.00	0.00	1.745.693.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	1.970.233.000.00	-1.870.233.000.00	-1.870.233.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	2.440.000.00	0.00	0.00	2.440.000.00	0.00	2.440.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2,377,668,000.00	61,800,000.00	-71,170,000.00	2,306,498,000.00	0.00	2,306,498,000.00	412,873,636.00	412,873,636.00	17.90	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,562,970,000.00	0.00	-132,970,000.00	1,430,000,000.00	0.00	1,430,000,000.00	239,000,000.00	239,000,000.00	16.71	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de limpieza general	250.475.000.00	0.00	0.00	250.475.000.00	0.00	250.475.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de copia y reproducción	30.900.000.00	0.00	0.00	30.900.000.00	0.00	30.900.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	69.823.000.00	61.800.000.00	61.800.000.00	131.623.000.00	0.00	131.623.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	463.500.000.00	0.00	0.00	463.500.000.00	0.00	463.500.000.00	173.873.636.00	173.873.636.00	37.51	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	340.555.000.00	710,069,000.00	758,435,000.00	1,098,990,000.00	0.00	1,098,990,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	7.517.000.00	0.00	0.00	7.517.000.00	0.00	7.517.000.00	0.00	0.00	0.00	0.00	0.00	

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

05-06-2020
07:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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-	Servicios de mantenimiento y reparación de computadores y equipo periférico	33.990.000.00	463.150.000.00	463.150.000.00	497.140.000.00	0.00	497.140.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	39.892.000.00	0.00	31.000.000.00	70.892.000.00	0.00	70.892.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	104.680.000.00	101.000.000.00	47.285.000.00	151.965.000.00	0.00	151.965.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	0.00	0.00	2.962.000.00	0.00	2.962.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	22.514.000.00	0.00	0.00	22.514.000.00	0.00	22.514.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	0.00	25.000.000.00	25.000.000.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	120.919.000.00	192.000.000.00	192.000.000.00	0.00	192.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	71.752.000.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	71.752.000.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	12,463,870.00	76,882,520.00	24.52	12,463,870.00	76,882,520.00	24.52
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	12,463,870.00	76,882,520.00	24.52	12,463,870.00	76,882,520.00	24.52
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	12.463.870.00	67.499.330.00	30.61	12.463.870.00	67.499.330.00	30.61
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	5.736.430.00	9.25	0.00	5.736.430.00	9.25
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	0.00	3.646.760.00	11.76	0.00	3.646.760.00	11.76
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	-49,400,000.00	-49,400,000.00	1,288,615,000.00	0.00	1,288,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	91,834,059.00	91,834,059.00	54.70	0.00	0.00	0.00
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	16,079,754,000.00	-6,965,424,632.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00

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

05-06-2020
07:38

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO