

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2018							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL															
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS						
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8										
2	INGRESOS	18,747,822,844,000.00	0.00	20,355,359,265.00	18,768,178,203,265.00	649,939,275,325.70	15,190,757,956,862.52	80.94	3,577,420,246,402.48	0.00	15,190,757,956,862.52						
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	0.00	-87,749,913,982.00	8,859,917,201,018.00	612,370,048,394.69	8,606,299,196,769.94	97.14	253,618,004,248.06	0.00	8,606,299,196,769.94						
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	0.00	-77,316,371,799.00	8,156,498,914,201.00	576,428,556,572.00	7,954,467,660,339.77	97.52	202,031,253,861.23	0.00	7,954,467,660,339.77						
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	45,654,247,180.00	2,697,746,540,178.00	105.28	-135,347,138,178.00	0.00	2,697,746,540,178.00						
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	0.00	-46,801,000,000.00	3,783,119,228,000.00	396,672,643,785.00	3,489,870,524,238.00	92.25	293,248,703,762.00	0.00	3,489,870,524,238.00						
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	16,383,573,275.00	654,279,670,603.00	108.34	-50,385,971,603.00	0.00	654,279,670,603.00						
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	7,340,566,000.00	71,601,687,000.00	79.48	18,487,889,000.00	0.00	71,601,687,000.00						
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	17,639,173,000.00	143,043,302,200.77	84.60	26,048,516,000.23	0.00	143,043,302,200.77						
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	35,485,727,000.00	345,926,586,300.00	96.81	11,415,843,700.00	0.00	345,926,586,300.00						
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	34,077,253,000.00	361,219,796,000.00	89.06	44,385,406,000.00	0.00	361,219,796,000.00						
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	273,427,100.00	3,605,749,510.00	139.97	-1,029,588,510.00	0.00	3,605,749,510.00						
2-1-1-12	Fondo de los Pobres	0.00	0.00	0.00	0.00	13,781,000.00	13,781,000.00	0.00	-13,781,000.00	0.00	13,781,000.00						
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	2,263,848,000.00	19,899,612,819.00	109.48	-1,722,567,819.00	0.00	19,899,612,819.00						
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	8,811,160,000.00	77,496,789,360.00	106.59	-4,788,609,360.00	0.00	77,496,789,360.00						
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088,000.00	0.00	0.00	14,212,088,000.00	2,331,503,000.00	17,045,540,000.00	119.94	-2,833,452,000.00	0.00	17,045,540,000.00						
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	9,481,654,232.00	72,718,081,131.00	94.09	4,566,003,869.00	0.00	72,718,081,131.00						
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	0.00	-10,433,542,183.00	703,418,286,817.00	35,941,491,822.69	651,831,536,430.17	92.67	51,586,750,386.83	0.00	651,831,536,430.17						
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00						
2-1-2-01-02	Estratificación	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00						
2-1-2-03	Multas	154,181,639,000.00	0.00	0.00	154,181,639,000.00	15,208,883,891.13	176,194,865,703.11	114.28	-22,013,226,703.11	0.00	176,194,865,703.11						
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	14,418,884,558.07	166,906,742,290.62	114.89	-21,636,207,290.62	0.00	166,906,742,290.62						
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	-322,175.00	1,436,001.00	11.50	11,052,999.00	0.00	1,436,001.00						
2-1-2-03-04	Código Nacional de Policía y Convivencia	2,080,800,000.00	0.00	0.00	2,080,800,000.00	355,377,944.00	3,375,191,367.00	162.21	-1,294,391,367.00	0.00	3,375,191,367.00						
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	434,943,564.06	5,911,496,044.49	86.71	906,318,955.51	0.00	5,911,496,044.49						
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00						
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00						
2-1-2-06	Participaciones	187,450,379,000.00	0.00	-4,317,542,183.00	183,132,836,817.00	13,747,485,247.60	175,408,395,792.59	95.78	7,724,441,024.41	0.00	175,408,395,792.59						
2-1-2-06-01	Registro	110,523,151,000.00	-2,960,000,000.00	-2,960,000,000.00	107,563,151,000.00	7,699,533,632.00	95,029,969,845.00	88.35	12,533,181,155.00	0.00	95,029,969,845.00						
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	2,960,000,000.00	679,140,817.00	16,338,862,817.00	2,150,451,000.00	13,853,083,817.50	84.79	2,485,778,999.50	0.00	13,853,083,817.50						
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	243,109,000.00	26,831,407,000.00	198.71	-13,328,523,000.00	0.00	26,831,407,000.00						

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,644,176,777.00	28,637,904,758.00	83.84	5,518,163,242.00	0.00	28,637,904,758.00		
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	256,881,996.60	5,977,151,633.09	109.96	-541,609,633.09	0.00	5,977,151,633.09		
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	749,158,079.00	3,893,029,767.00	95.33	190,504,233.00	0.00	3,893,029,767.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley788 de 2002)	4,073,366,000.00	0.00	-2,036,683,000.00	2,036,683,000.00	0.00	1,172,925,027.00	57.59	863,757,973.00	0.00	1,172,925,027.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	2,036,683,000.00	0.00	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	1,172,925,027.00	57.59	863,757,973.00	0.00	1,172,925,027.00		
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	16,112,000.00	0.00	0.00	16,112,000.00	4,174,763.00	12,923,945.00	80.21	3,188,055.00	0.00	12,923,945.00		
2-1-2-07	Derechos	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	5,512,438,949.24	55,793,098,860.63	91.11	5,443,862,139.37	0.00	55,793,098,860.63		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	5,512,438,949.24	55,793,098,860.63	91.11	5,443,862,139.37	0.00	55,793,098,860.63		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	95,000.00	79,328,794,917.00	87.67	11,153,515,083.00	0.00	79,328,794,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	208,000.00	51,602,386,991.00	57.12	38,732,840,009.00	0.00	51,602,386,991.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	8,105,070,000.00	0.00	0.00	8,105,070,000.00	0.00	12,662,828,418.55	156.23	-4,557,758,418.55	0.00	12,662,828,418.55		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,472,380,734.72	17,846,029,327.29	94.22	1,094,870,672.71	0.00	17,846,029,327.29		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	-7,990,052,038.00	3,022,850,826,962.00	276,840,330,531.00	2,621,247,636,895.99	86.71	401,603,190,066.01	0.00	2,621,247,636,895.99		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	-8,687,852,038.00	2,981,126,935,962.00	275,351,703,732.00	2,594,982,165,823.05	87.05	386,144,770,138.95	0.00	2,594,982,165,823.05		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	-3,247,139,380.00	2,931,977,648,620.00	268,638,328,372.00	2,558,729,491,239.05	87.27	373,248,157,380.95	0.00	2,558,729,491,239.05		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	194,878,388,369.00	1,768,800,645,030.05	87.90	243,592,887,969.95	0.00	1,768,800,645,030.05		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	0.00	-3,428,479,465.00	1,658,270,048,535.00	163,908,917,341.00	1,501,959,495,726.05	90.57	156,310,552,808.95	0.00	1,501,959,495,726.05		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	20,959,744,589.00	189,767,396,274.00	96.39	7,099,089,726.00	0.00	189,767,396,274.00		
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	3,428,479,465.00	51,739,890,465.00	7,391,412,924.00	48,272,304,365.00	93.30	3,467,586,100.00	0.00	48,272,304,365.00		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	2,618,313,515.00	28,801,448,665.00	62.26	17,457,621,335.00	0.00	28,801,448,665.00		
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	0.00	0.00	59,258,038,000.00	0.00	0.00	0.00	59,258,038,000.00	0.00	0.00		
2-2-1-01-02	Salud	579,717,000,000.00	0.00	0.00	579,717,000,000.00	44,797,570,789.00	479,778,016,907.00	82.76	99,938,983,093.00	0.00	479,778,016,907.00		
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	0.00	0.00	33,946,000,000.00	2,366,585,472.00	27,033,062,107.00	79.64	6,912,937,893.00	0.00	27,033,062,107.00		
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	330,913,469,688.00	85.60	55,657,530,312.00	0.00	330,913,469,688.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	330,913,469,688.00	85.60	55,657,530,312.00	0.00	330,913,469,688.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	330,913,469,688.00	85.60	55,657,530,312.00	0.00	330,913,469,688.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	6,577,669,986.00	71,655,162,590.00	75.45	23,311,837,410.00	0.00	71,655,162,590.00		
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	5,017,632,252.00	50,176,322,522.00	78.12	14,056,677,478.00	0.00	50,176,322,522.00		
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	-5,337,337,915.00	200,756,349,085.00	17,123,871,194.00	183,632,477,472.00	91.47	17,123,871,613.00	0.00	183,632,477,472.00		

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CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)												
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	642,003,153.00	6,871,600,156.00	83.12	1,395,919,844.00	0.00	6,871,600,156.00												
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	2,090,198,535.00	107,012,715,535.00	9,232,608,395.00	98,584,330,719.00	92.12	8,428,384,816.00	0.00	98,584,330,719.00												
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	1,963,886,472.00	21,062,420,955.00	88.38	2,768,110,045.00	0.00	21,062,420,955.00												
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	6,713,375,360.00	36,252,674,584.00	73.76	12,896,612,758.00	0.00	36,252,674,584.00												
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	6,712,474,027.00	36,475,253,411.00	74.21	12,674,033,931.00	0.00	36,475,253,411.00												
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	901,333.00	-222,578,827.00	0.00	222,578,827.00	0.00	-222,578,827.00												
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00												
2-2-3-03	Convenios Entidades	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00												
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	1,488,626,799.00	26,265,471,072.94	64.02	14,760,619,927.06	0.00	26,265,471,072.94												
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	38,233,489,000.00	0.00	0.00	38,233,489,000.00	1,488,626,799.00	26,265,471,072.94	68.70	11,968,017,927.06	0.00	26,265,471,072.94												
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	0.00	0.00	0.00	2,792,602,000.00	0.00	0.00												
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	0.00	116,095,325,285.00	6,885,410,175,285.00	-239,271,103,599.99	3,963,211,123,196.59	57.56	2,922,199,052,088.41	0.00	3,963,211,123,196.59												
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	40,000,000,000.00	2,020,370,671,980.00	2,942,479,483,980.00	1,668,761,625,692.00	2,600,779,791,411.73	88.39	341,699,692,568.27	0.00	2,600,779,791,411.73												
2-4-1-01	Superávit Fiscal	3,060,000,000.00	40,000,000,000.00	375,301,327,000.00	378,361,327,000.00	0.00	0.00	0.00	378,361,327,000.00	0.00	0.00												
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	194,650,000.00	707,339,927.00	0.00	-707,339,927.00	0.00	707,339,927.00												
2-4-1-04	Venta de Acciones	0.00	0.00	1,581,003,999,998.00	1,581,003,999,998.00	1,668,566,975,692.00	1,668,566,975,692.00	105.54	-87,562,975,694.00	0.00	1,668,566,975,692.00												
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	175,666,958,000.00	100.00	0.00	0.00	175,666,958,000.00												
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	0.00	19,226,876,189.00	699,099,153,189.00	0.00	682,801,267,981.73	97.67	16,297,885,207.27	0.00	682,801,267,981.73												
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	229,470,333,000.00	0.00	30,098,571,189.00	259,568,904,189.00	0.00	232,399,323,981.73	89.53	27,169,580,207.27	0.00	232,399,323,981.73												
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	-10,871,695,000.00	439,530,249,000.00	0.00	450,401,944,000.00	102.47	-10,871,695,000.00	0.00	450,401,944,000.00												
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	44,304,381,000.00	105,515,409,000.00	0.00	70,738,700,811.00	67.04	34,776,708,189.00	0.00	70,738,700,811.00												
2-4-1-11	Recursos del Balance - Donaciones	0.00	0.00	534,087,793.00	534,087,793.00	0.00	0.00	0.00	534,087,793.00	0.00	0.00												
2-4-1-14	Recursos Pasivos Exigibles SGP	2,298,549,000.00	0.00	0.00	2,298,549,000.00	0.00	2,298,549,000.00	100.00	0.00	0.00	2,298,549,000.00												
2-4-10	DESAHORRO FONPET	245,632,070,000.00	0.00	0.00	245,632,070,000.00	11,250,493,000.00	105,786,008,969.00	43.07	139,846,061,031.00	0.00	105,786,008,969.00												
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	-40,000,000,000.00	-329,114,826,057.00	2,624,144,959,943.00	0.00	30,000,000,000.00	1.14	2,594,144,959,943.00	0.00	30,000,000,000.00												
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	-40,000,000,000.00	-329,114,826,057.00	2,362,063,877,943.00	0.00	0.00	0.00	2,362,063,877,943.00	0.00	0.00												
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	0.00	0.00	262,081,082,000.00	0.00	30,000,000,000.00	11.45	232,081,082,000.00	0.00	30,000,000,000.00												
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	39,107,480,315.27	307,917,252,103.94	124.11	-59,820,718,103.94	0.00	307,917,252,103.94												
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	772,598,083.17	27,461,406,379.63	48.62	29,024,064,620.37	0.00	27,461,406,379.63												

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2018			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11		(12 = 8 + 11)	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	36,333,802,067.30	257,558,079,686.72	156.61	-93,100,449,686.72	0.00	257,558,079,686.72		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	2,001,080,164.80	22,897,766,037.59	84.33	4,255,666,962.41	0.00	22,897,766,037.59		
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	54,638,523.00	320,039,582.35	160.02	-120,039,582.35	0.00	320,039,582.35		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	95,397,006.00	799,388,986.50	159.88	-299,388,986.50	0.00	799,388,986.50		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	1,052,931,708.98	8,345,473,483.06	107.23	-562,616,483.06	0.00	8,345,473,483.06		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	442,211,228.02	9,115,354,831.32	55.13	7,419,513,168.68	0.00	9,115,354,831.32		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	64,244,698.61	310,610,905.35	247.10	-184,910,905.35	0.00	310,610,905.35		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	32,167,364.21	1,062,133,630.38	68.24	494,306,369.62	0.00	1,062,133,630.38		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	345,799,165.20	7,742,610,295.59	52.13	7,110,117,704.41	0.00	7,742,610,295.59		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	31,373,168.06	535,400,072.07	123.98	-103,543,072.07	0.00	535,400,072.07		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	261,967,694.00	2,088,855,884.00	0.00	-2,088,855,884.00	0.00	2,088,855,884.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	55,449,963.74	1,518,784,206.29	89.14	185,066,793.71	0.00	1,518,784,206.29		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	7,110,873.00	174,468,992.00	0.00	-174,468,992.00	0.00	174,468,992.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	32,415,416.50	1,004,567,870.17	0.00	-1,004,567,870.17	0.00	1,004,567,870.17		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	0.00	830,408,423,920.00	108.71	-66,513,704,920.00	0.00	830,408,423,920.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	0.00	1,079,284,331.09	0.00	-1,079,284,331.09	0.00	1,079,284,331.09		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	0.00	-1,575,160,520,638.00	61,162,408,362.00	-1,958,423,118,023.76	86,235,794,590.66	140.99	-25,073,386,228.66	0.00	86,235,794,590.66		

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

04-12-2018
04:00

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	219,917,692,000.00	0.00	-27,725,000,000.00	192,192,692,000.00	0.00	192,192,692,000.00	8,528,972,933.00	151,108,906,524.00	78.62	10,815,277,205.00	128,806,454,142.00	67.02
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	-27,725,000,000.00	154,606,168,000.00	0.00	154,606,168,000.00	8,513,098,333.00	132,833,506,038.00	85.92	9,834,341,238.00	123,332,140,855.00	79.77
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	0.00	-27,725,000,000.00	122,228,899,000.00	0.00	122,228,899,000.00	8,059,507,181.00	105,037,878,254.00	85.94	8,755,813,559.00	102,697,555,019.00	84.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	-1,475,000,000.00	-16,223,274,000.00	84,927,171,000.00	0.00	84,927,171,000.00	6,231,830,656.00	72,395,987,470.00	85.24	6,231,830,656.00	72,393,814,882.00	85.24
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	-949,000,000.00	-8,663,409,000.00	47,197,640,000.00	0.00	47,197,640,000.00	4,087,566,766.00	43,055,202,884.00	91.22	4,087,566,766.00	43,053,142,753.00	91.22
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	-40,000,000.00	-40,000,000.00	2,202,086,000.00	0.00	2,202,086,000.00	181,930,742.00	1,983,334,465.00	90.07	181,930,742.00	1,983,334,465.00	90.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	0.00	-55,529,000.00	202,836,000.00	0.00	202,836,000.00	13,958,534.00	172,937,235.00	85.26	13,958,534.00	172,937,235.00	85.26
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,831,299.00	41,590,617.00	87.77	3,831,299.00	41,590,617.00	87.77
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,621,407.00	28,446,389.00	87.19	2,621,407.00	28,446,389.00	87.19
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	-195,000,000.00	-195,000,000.00	1,559,419,000.00	0.00	1,559,419,000.00	193,308,173.00	1,330,361,525.00	85.31	193,308,173.00	1,330,361,525.00	85.31
3-1-1-01-11	Prima Semestral	8,433,055,000.00	0.00	-1,569,990,000.00	6,863,065,000.00	0.00	6,863,065,000.00	0.00	6,859,926,860.00	99.95	0.00	6,859,926,860.00	99.95
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	1,650,000,000.00	-1,466,100,000.00	6,194,598,000.00	0.00	6,194,598,000.00	31,128,921.00	216,552,813.00	3.50	31,128,921.00	216,552,813.00	3.50
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	-1,100,000,000.00	-1,100,000,000.00	2,577,232,000.00	0.00	2,577,232,000.00	273,435,756.00	2,272,905,502.00	88.19	273,435,756.00	2,272,905,502.00	88.19
3-1-1-01-15	Prima Técnica	18,153,991,000.00	-690,000,000.00	-3,479,551,000.00	14,674,440,000.00	0.00	14,674,440,000.00	1,246,017,239.00	13,403,971,192.00	91.34	1,246,017,239.00	13,403,971,192.00	91.34
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	-190,000,000.00	-190,000,000.00	1,537,434,000.00	0.00	1,537,434,000.00	130,512,916.00	1,380,868,856.00	89.82	130,512,916.00	1,380,756,399.00	89.81
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	510,667.00	5,776,931.00	73.01	510,667.00	5,776,931.00	73.01
3-1-1-01-21	Vacaciones en Dinero	0.00	49,000,000.00	456,305,000.00	456,305,000.00	0.00	456,305,000.00	31,949,771.00	406,505,087.00	89.09	31,949,771.00	406,505,087.00	89.09
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	-50,000,000.00	-50,000,000.00	260,594,000.00	0.00	260,594,000.00	23,503,190.00	188,011,973.00	72.15	23,503,190.00	188,011,973.00	72.15
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	40,000,000.00	130,000,000.00	1,113,599,000.00	0.00	1,113,599,000.00	11,555,275.00	1,049,595,141.00	94.25	11,555,275.00	1,049,595,141.00	94.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	0.00	-4,458,336,000.00	9,967,505,000.00	0.00	9,967,505,000.00	86,340,142.00	8,945,228,743.00	89.74	782,646,520.00	6,609,958,596.00	66.32
3-1-1-02-03	Honorarios	13,366,841,000.00	0.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	46,340,142.00	7,880,828,647.00	88.96	700,373,627.00	6,113,226,285.00	69.01
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	0.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	46,340,142.00	7,880,828,647.00	88.96	700,373,627.00	6,113,226,285.00	69.01
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	49,500,000.00	1,108,500,000.00	0.00	1,108,500,000.00	40,000,000.00	1,064,400,096.00	96.02	82,272,893.00	496,732,311.00	44.81
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	1,475,000,000.00	-7,043,390,000.00	27,334,223,000.00	0.00	27,334,223,000.00	1,741,336,383.00	23,696,662,041.00	86.69	1,741,336,383.00	23,693,781,541.00	86.68
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	880,000,000.00	-5,625,684,000.00	15,830,736,000.00	0.00	15,830,736,000.00	969,310,269.00	13,817,379,627.00	87.28	969,310,269.00	13,815,745,927.00	87.27
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	-160,000,000.00	-1,442,316,000.00	4,361,436,000.00	0.00	4,361,436,000.00	32,986,269.00	4,273,892,333.00	97.99	32,986,269.00	4,273,892,333.00	97.99
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	155,000,000.00	-1,969,051,000.00	2,780,728,000.00	0.00	2,780,728,000.00	218,934,600.00	2,314,617,994.00	83.24	218,934,600.00	2,314,233,794.00	83.22
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	580,000,000.00	-1,113,464,000.00	5,686,236,000.00	0.00	5,686,236,000.00	469,193,200.00	4,734,094,300.00	83.26	469,193,200.00	4,733,277,500.00	83.24
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	35,000,000.00	-81,708,000.00	335,824,000.00	0.00	335,824,000.00	27,707,700.00	274,770,900.00	81.82	27,707,700.00	274,720,700.00	81.80
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	270,000,000.00	-1,019,145,000.00	2,666,512,000.00	0.00	2,666,512,000.00	220,488,500.00	2,220,004,100.00	83.25	220,488,500.00	2,219,621,600.00	83.24
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	595,000,000.00	-1,417,706,000.00	11,503,487,000.00	0.00	11,503,487,000.00	772,026,114.00	9,879,282,414.00	85.88	772,026,114.00	9,878,035,614.00	85.87
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	-100,000,000.00	-595,382,000.00	2,887,767,000.00	0.00	2,887,767,000.00	52,781,876.00	2,733,548,876.00	94.66	52,781,876.00	2,733,548,876.00	94.66
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	340,000,000.00	397,761,000.00	5,247,658,000.00	0.00	5,247,658,000.00	442,404,000.00	4,357,062,000.00	83.03	442,404,000.00	4,356,293,700.00	83.01
3-1-1-03-02-05	ESAP	460,660,000.00	40,000,000.00	-120,452,000.00	340,208,000.00	0.00	340,208,000.00	27,612,900.00	278,050,100.00	81.73	27,612,900.00	278,002,100.00	81.72
3-1-1-03-02-06	ICBF	2,764,196,000.00	205,000,000.00	-761,840,000.00	2,002,356,000.00	0.00	2,002,356,000.00	165,387,700.00	1,665,232,000.00	83.16	165,387,700.00	1,664,945,200.00	83.15
3-1-1-03-02-07	SENA	460,660,000.00	40,000,000.00	-121,452,000.00	339,208,000.00	0.00	339,208,000.00	27,612,900.00	278,050,100.00	81.97	27,612,900.00	278,002,100.00	81.96

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

04-12-2018
04:00

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	70,000,000.00	-216,341,000.00	668,864,000.00	0.00	668,864,000.00	55,171,100.00	555,516,000.00	83.05	55,171,100.00	555,420,300.00	83.04
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,055,638.00	11,823,338.00	67.85	1,055,638.00	11,823,338.00	67.85
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	450,563,996.00	27,781,828,116.00	86.07	1,075,500,523.00	20,624,256,515.00	63.90
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	-31,678,000.00	-596,066,000.00	11,225,960,000.00	0.00	11,225,960,000.00	1,471,200.00	9,958,543,793.00	88.71	245,722,900.00	7,657,069,248.00	68.21
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	26,683,000.00	63.53	0.00	17,153,700.00	40.84
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	-31,678,000.00	-601,066,000.00	10,786,794,000.00	0.00	10,786,794,000.00	0.00	9,628,162,628.00	89.26	221,545,710.00	7,487,048,605.00	69.41
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	0.00	69,771,000.00	85.16	5,023,241.00	41,135,195.00	50.21
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	0.00	232,455,965.00	74.93	19,153,949.00	111,731,748.00	36.01
3-1-2-01-05	Compra de Equipo	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	1,471,200.00	1,471,200.00	29.42	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	31,678,000.00	84,864,000.00	20,188,183,000.00	0.00	20,188,183,000.00	445,638,968.00	16,972,425,923.00	84.07	827,823,795.00	12,117,828,867.00	60.02
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-221,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	865,181.00	43,873,286.00	76.97	865,181.00	28,860,513.00	50.63
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	200,000,000.00	4,541,059,000.00	0.00	4,541,059,000.00	218,121,295.00	4,503,515,605.00	99.17	136,648,497.00	3,218,418,908.00	70.87
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	172,000,000.00	1,250,816,000.00	0.00	1,250,816,000.00	45,963,526.00	749,075,951.00	59.89	101,992,537.00	568,153,168.00	45.42
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	0.00	-376,414,000.00	6,764,898,000.00	0.00	6,764,898,000.00	135,891,450.00	5,603,925,036.00	82.84	437,324,806.00	4,086,133,051.00	60.40
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	0.00	2,700,498,830.00	91.05	196,449,738.00	1,691,174,017.00	57.02
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	0.00	-376,414,000.00	3,799,009,000.00	0.00	3,799,009,000.00	135,891,450.00	2,903,426,206.00	76.43	240,875,068.00	2,394,959,034.00	63.04
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	0.00	2,725,858,000.00	90.73	0.00	2,725,858,000.00	90.73
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	0.00	2,725,858,000.00	90.73	0.00	2,725,858,000.00	90.73
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	32,057,516.00	270,877,518.00	59.16	32,057,516.00	270,877,518.00	59.16
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	3,936,950.00	31,015,080.00	69.41	3,936,950.00	31,015,080.00	69.41
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	0.00	3,166,837.00	46.58	0.00	3,166,837.00	46.58
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	1,040,502.00	49.27	0.00	1,040,502.00	49.27
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	28,120,566.00	235,655,099.00	58.29	28,120,566.00	235,655,099.00	58.29
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	0.00	184,827,750.00	18.92	0.00	41,595,755.00	4.26
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	0.00	106,827,750.00	12.07	0.00	32,320,756.00	3.65
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	78,000,000.00	84.78	0.00	9,274,999.00	10.08
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	1,301,574,694.00	91.02	0.00	210,837,415.00	14.74
3-1-2-02-11	Promoción Institucional	142,077,000.00	31,678,000.00	31,678,000.00	173,755,000.00	0.00	173,755,000.00	0.00	135,718,000.00	78.11	0.00	89,690,114.00	51.62
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	12,740,000.00	219,580,683.00	75.06	11,090,908.00	102,570,856.00	35.06
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	0.00	1,182,081,000.00	99.79	107,844,350.00	723,315,169.00	61.06
3-1-2-03	Otros Gastos Generales	451,924,000.00	0.00	411,202,000.00	863,126,000.00	0.00	863,126,000.00	3,453,828.00	850,858,400.00	98.58	1,953,828.00	849,358,400.00	98.40
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	406,788,000.00	844,712,000.00	0.00	844,712,000.00	0.00	838,600,000.00	99.28	0.00	838,600,000.00	99.28
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	839,039,000.00	839,039,000.00	0.00	839,039,000.00	0.00	838,600,000.00	99.95	0.00	838,600,000.00	99.95
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	4,414,000.00	10,414,000.00	0.00	10,414,000.00	1,710,902.00	6,860,417.00	65.88	1,710,902.00	6,860,417.00	65.88
3-1-2-03-03	Intereses y Comisiones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,742,926.00	5,397,983.00	67.47	242,926.00	3,897,983.00	48.72

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	3,027,156.00	13,799,668.00	13.80	3,027,156.00	10,329,321.00	10.33
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	3,027,156.00	13,799,668.00	13.80	3,027,156.00	10,329,321.00	10.33
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	3,027,156.00	11,121,270.00	37.07	3,027,156.00	7,650,923.00	25.50
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	752,471.00	2.51	0.00	752,471.00	2.51
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,925,927.00	9.63	0.00	1,925,927.00	9.63
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	15,874,600.00	18,275,400,486.00	48.62	980,935,967.00	5,474,313,287.00	14.56
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	15,874,600.00	18,275,400,486.00	48.62	980,935,967.00	5,474,313,287.00	14.56
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	15,874,600.00	18,275,400,486.00	48.62	980,935,967.00	5,474,313,287.00	14.56
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	142,065,613.00	2,321,997,654.00	19.60
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	142,065,613.00	2,321,997,654.00	19.60
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	81,896,802.00	1,707,066,179.00	66.56
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	81,896,802.00	1,707,066,179.00	66.56
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	60,168,811.00	614,931,475.00	6.63
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	60,168,811.00	614,931,475.00	6.63
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	15,874,600.00	8,129,587,365.00	31.58	838,870,354.00	3,152,315,633.00	12.25
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,398,474,815.00	27.39	8,906,111.00	252,139,821.00	4.94
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,398,474,815.00	27.39	8,906,111.00	252,139,821.00	4.94
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,398,474,815.00	27.39	8,906,111.00	252,139,821.00	4.94
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	15,874,600.00	6,731,112,550.00	32.62	829,964,243.00	2,900,175,812.00	14.05
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	15,874,600.00	6,731,112,550.00	32.62	829,964,243.00	2,900,175,812.00	14.05
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	15,874,600.00	6,731,112,550.00	32.62	829,964,243.00	2,900,175,812.00	14.05

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,767,261,328.000.00	0.00	2,090,198,535.00	4,769,351,526,535.00	0.00	4,769,351,526,535.00	1,077,733,835,712.00	2,796,266,663,327.00	58.63	390,288,899,657.00	1,906,019,126,272.00	39.96
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141,000.00	0.00	0.00	107,934,141,000.00	0.00	107,934,141,000.00	7,840,750,000.00	26,311,778,830.00	24.38	7,840,750,000.00	26,311,778,830.00	24.38
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	7,840,750,000.00	26,287,573,000.00	24.37	7,840,750,000.00	26,287,573,000.00	24.37
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	7,840,750,000.00	26,287,573,000.00	24.37	7,840,750,000.00	26,287,573,000.00	24.37
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818,000.00	0.00	0.00	73,755,818,000.00	0.00	73,755,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000,000.00	0.00	0.00	31,363,000,000.00	0.00	31,363,000,000.00	7,840,750,000.00	23,522,250,000.00	75.00	7,840,750,000.00	23,522,250,000.00	75.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	437,750,000.00	1,313,250,000.00	75.00	437,750,000.00	1,313,250,000.00	75.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	378,750,000.00	1,136,250,000.00	75.00	378,750,000.00	1,136,250,000.00	75.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	250,250,000.00	750,750,000.00	75.00	250,250,000.00	750,750,000.00	75.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	417,750,000.00	1,253,250,000.00	75.00	417,750,000.00	1,253,250,000.00	75.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	330,250,000.00	990,750,000.00	75.00	330,250,000.00	990,750,000.00	75.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	322,500,000.00	967,500,000.00	75.00	322,500,000.00	967,500,000.00	75.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	231,000,000.00	693,000,000.00	75.00	231,000,000.00	693,000,000.00	75.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	470,000,000.00	1,410,000,000.00	75.00	470,000,000.00	1,410,000,000.00	75.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	661,250,000.00	1,983,750,000.00	75.00	661,250,000.00	1,983,750,000.00	75.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	596,500,000.00	1,789,500,000.00	75.00	596,500,000.00	1,789,500,000.00	75.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	591,500,000.00	1,774,500,000.00	75.00	591,500,000.00	1,774,500,000.00	75.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	317,000,000.00	951,000,000.00	75.00	317,000,000.00	951,000,000.00	75.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	361,750,000.00	1,085,250,000.00	75.00	361,750,000.00	1,085,250,000.00	75.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	463,750,000.00	1,391,250,000.00	75.00	463,750,000.00	1,391,250,000.00	75.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	240,750,000.00	722,250,000.00	75.00	240,750,000.00	722,250,000.00	75.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	287,750,000.00	863,250,000.00	75.00	287,750,000.00	863,250,000.00	75.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	361,750,000.00	1,085,250,000.00	75.00	361,750,000.00	1,085,250,000.00	75.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	419,000,000.00	1,257,000,000.00	75.00	419,000,000.00	1,257,000,000.00	75.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	317,750,000.00	953,250,000.00	75.00	317,750,000.00	953,250,000.00	75.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	383,750,000.00	1,151,250,000.00	75.00	383,750,000.00	1,151,250,000.00	75.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323,000.00	0.00	0.00	2,765,323,000.00	0.00	2,765,323,000.00	0.00	2,765,323,000.00	100.00	0.00	2,765,323,000.00	100.00
3-3	INVERSIÓN	4,659,327,187,000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	1,069,893,085,712.00	2,769,954,884,497.00	59.42	382,448,149,657.00	1,879,707,347,442.00	40.32
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	1,069,893,085,712.00	2,769,954,884,497.00	59.42	382,448,149,657.00	1,879,707,347,442.00	40.32
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	1,069,893,085,712.00	2,769,954,884,497.00	59.42	382,448,149,657.00	1,879,707,347,442.00	40.32
3-3-2-02-02	EAAB -ESP	87,164,102,000.00	0.00	0.00	87,164,102,000.00	0.00	87,164,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102,000.00	0.00	0.00	87,164,102,000.00	0.00	87,164,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704,000.00	0.00	-687,444,936,055.00	1,798,386,767,945.00	0.00	1,798,386,767,945.00	45,807,000,000.00	468,317,000,000.00	26.04	45,807,000,000.00	468,317,000,000.00	26.04
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704,000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704,000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	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

04-12-2018
04:03

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	12,259,000,000.00	23,559,000,000.00	0.00	23,559,000,000.00	0.00	23,559,000,000.00	100.00	0.00	23,559,000,000.00	100.00
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	-12,259,000,000.00	734,758,000,000.00	0.00	734,758,000,000.00	45,807,000,000.00	444,758,000,000.00	60.53	45,807,000,000.00	444,758,000,000.00	60.53
3-3-2-02-08-05-0001	Diferencial Tarifario	672,907,000,000.00	0.00	-12,259,000,000.00	660,648,000,000.00	0.00	660,648,000,000.00	45,807,000,000.00	370,648,000,000.00	56.10	45,807,000,000.00	370,648,000,000.00	56.10
3-3-2-02-08-05-0002	Incentivos SISBEN	74,110,000,000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	100.00	0.00	74,110,000,000.00	100.00
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	100.00	0.00	14,500,000,000.00	100.00
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	100.00	0.00	14,500,000,000.00	100.00
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146,150,000,000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	49,000,000,000.00	111,500,000,000.00	76.29	49,000,000,000.00	111,500,000,000.00	76.29
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	49,000,000,000.00	96,500,000,000.00	73.95	49,000,000,000.00	96,500,000,000.00	73.95
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	0.00	15,000,000,000.00	95.85	0.00	15,000,000,000.00	95.85
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	220,829,936,750.00	662,489,810,250.00	75.00	220,829,936,750.00	662,489,810,250.00	75.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	9,576,127,250.00	28,728,381,750.00	75.00	9,576,127,250.00	28,728,381,750.00	75.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	4,101,212,000.00	12,303,636,000.00	75.00	4,101,212,000.00	12,303,636,000.00	75.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	6,681,092,750.00	20,043,278,250.00	75.00	6,681,092,750.00	20,043,278,250.00	75.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	16,741,379,000.00	50,224,137,000.00	75.00	16,741,379,000.00	50,224,137,000.00	75.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	16,019,252,500.00	48,057,757,500.00	75.00	16,019,252,500.00	48,057,757,500.00	75.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	6,876,241,750.00	20,628,725,250.00	75.00	6,876,241,750.00	20,628,725,250.00	75.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	20,169,479,250.00	60,508,437,750.00	75.00	20,169,479,250.00	60,508,437,750.00	75.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	23,469,832,500.00	70,409,497,500.00	75.00	23,469,832,500.00	70,409,497,500.00	75.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	7,220,244,000.00	21,660,732,000.00	75.00	7,220,244,000.00	21,660,732,000.00	75.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	13,941,402,500.00	41,824,207,500.00	75.00	13,941,402,500.00	41,824,207,500.00	75.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	19,669,182,000.00	59,007,546,000.00	75.00	19,669,182,000.00	59,007,546,000.00	75.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	5,703,189,500.00	17,109,568,500.00	75.00	5,703,189,500.00	17,109,568,500.00	75.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	3,513,335,500.00	10,540,006,500.00	75.00	3,513,335,500.00	10,540,006,500.00	75.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	4,102,540,500.00	12,307,621,500.00	75.00	4,102,540,500.00	12,307,621,500.00	75.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	3,940,265,250.00	11,820,795,750.00	75.00	3,940,265,250.00	11,820,795,750.00	75.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	6,927,000,250.00	20,781,000,750.00	75.00	6,927,000,250.00	20,781,000,750.00	75.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	2,713,533,250.00	8,140,599,750.00	75.00	2,713,533,250.00	8,140,599,750.00	75.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	14,553,236,000.00	43,659,708,000.00	75.00	14,553,236,000.00	43,659,708,000.00	75.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	26,628,353,750.00	79,885,061,250.00	75.00	26,628,353,750.00	79,885,061,250.00	75.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	8,283,037,250.00	24,849,111,750.00	75.00	8,283,037,250.00	24,849,111,750.00	75.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	16,372,666,000.00	16,372,666,000.00	98,850,914,000.00	0.00	98,850,914,000.00	30,006,654,563.00	45,461,675,707.00	45.99	30,006,654,563.00	45,461,675,707.00	45.99
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	13,769,092,852.00	19,759,551,776.00	50.71	13,769,092,852.00	19,759,551,776.00	50.71
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	9,920,264,985.00	9,920,264,985.00	31.70	9,920,264,985.00	9,920,264,985.00	31.70
3-3-2-02-16-03	Aseo	12,221,670,000.00	16,372,666,000.00	16,372,666,000.00	28,594,336,000.00	0.00	28,594,336,000.00	6,317,296,726.00	15,781,858,946.00	55.19	6,317,296,726.00	15,781,858,946.00	55.19
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	100.00	0.00	4,350,000,000.00	100.00
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	-2,000,000,000.00	-2,000,000,000.00	64,473,000,000.00	0.00	64,473,000,000.00	18,902,278.00	29,186,650,136.00	45.27	18,902,278.00	29,186,650,136.00	45.27
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	100.00	0.00	44,975,932,000.00	100.00
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	100.00	0.00	3,777,773,000.00	100.00

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

04-12-2018
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										NOVIEMBRE	
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		
	RAPE														
3-3-2-02-29	Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	25.000.000.000.00	75.000.000.000.00	75.00	25.000.000.000.00	75.000.000.000.00	75.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	12.400.000.000.00	49.89	0.00	12.400.000.000.00	49.89		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	12.400.000.000.00	49.89	0.00	12.400.000.000.00	49.89		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	687.444.936.055.00	1.192.850.909.055.00	0.00	1.192.850.909.055.00	687.444.936.055.00	1.192.850.909.055.00	100.00	0.00	302.603.372.000.00	25.37		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	687.444.936.055.00	1.192.850.909.055.00	0.00	1.192.850.909.055.00	687.444.936.055.00	1.192.850.909.055.00	100.00	0.00	302.603.372.000.00	25.37		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	100.00	0.00	10.000.000.000.00	100.00		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	100.00	0.00	10.000.000.000.00	100.00		
3-3-2-02-99	Otras	200.044.708.000.00	-14.372.666.000.00	-12.282.467.465.00	187.762.240.535.00	0.00	187.762.240.535.00	11.785.656.066.00	95.145.134.349.00	50.67	11.785.656.066.00	95.145.134.349.00	50.67		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	-14.372.666.000.00	-14.372.666.000.00	73.257.380.000.00	0.00	73.257.380.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	2.090.198.535.00	114.504.860.535.00	0.00	114.504.860.535.00	11.785.656.066.00	95.145.134.349.00	83.09	11.785.656.066.00	95.145.134.349.00	83.09		

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

04-12-2018
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										NOVIEMBRE	
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	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	1,070,251,050.00	142,101,086,109.00	57.33	1,021,237,149.00	142,052,072,208.00	57.31		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	1,070,251,050.00	142,101,086,109.00	57.33	1,021,237,149.00	142,052,072,208.00	57.31		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	1,070,251,050.00	7,767,730,772.00	16.28	1,021,237,149.00	7,718,716,871.00	16.17		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	459,397,618.00	3,173,253,252.00	15.28	459,397,618.00	3,173,253,252.00	15.28		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	561,839,531.00	4,470,504,987.00	16.67	561,839,531.00	4,470,504,987.00	16.67		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	49,013,901.00	123,972,533.00	96.85	0.00	74,958,632.00	58.56		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	0.00	134,333,355,337.00	67.11	0.00	134,333,355,337.00	67.11		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	64,901,943,744.00	60.50	0.00	64,901,943,744.00	60.50		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	0.00	68,883,106,327.00	75.80	0.00	68,883,106,327.00	75.80		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	0.00	548,305,266.00	27.41	0.00	548,305,266.00	27.41		

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

04-12-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	2,136,188,759.00	29,050,114,644.00	70.55	3,875,030,453.00	21,303,251,259.00	51.73
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	1,700,814,303.00	24,560,772,093.00	80.01	1,994,335,443.00	18,449,009,385.00	60.10
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	13,000,000.00	13,000,000.00	17,266,823.000.00	0.00	17,266,823.000.00	1,291,635,278.00	14,226,459,908.00	82.39	1,391,596,802.00	13,587,869,000.00	78.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	13,000,000.00	13,000,000.00	17,266,823.000.00	0.00	17,266,823.000.00	1,291,635,278.00	14,226,459,908.00	82.39	1,391,596,802.00	13,587,869,000.00	78.69
3-1-1-02-03	Honorarios	17,136,877.000.00	13,000,000.00	13,000,000.00	17,149,877.000.00	0.00	17,149,877.000.00	1,291,635,278.00	14,141,440,268.00	82.46	1,382,352,417.00	13,536,038,648.00	78.93
3-1-1-02-03-01	Honorarios Entidad	1,500,000.000.00	13,000,000.00	13,000,000.00	1,513,000.000.00	0.00	1,513,000.000.00	44,529,000.00	1,486,937,682.00	98.28	135,246,139.00	881,536,062.00	58.26
3-1-1-02-03-02	Honorarios Concejales	15,636,877.000.00	0.00	0.00	15,636,877.000.00	0.00	15,636,877.000.00	1,247,106,278.00	12,654,502,586.00	80.93	1,247,106,278.00	12,654,502,586.00	80.93
3-1-1-02-04	Remuneración Servicios Técnicos	116,946.000.00	0.00	0.00	116,946.000.00	0.00	116,946.000.00	0.00	85,019,640.00	72.70	9,244,385.00	51,830,352.00	44.32
3-1-2	GASTOS GENERALES	13,441,422.000.00	-13,000,000.00	-63,466,512.00	13,377,955,488.00	0.00	13,377,955,488.00	409,179,025.00	10,285,337,425.00	76.88	602,738,641.00	4,812,165,625.00	35.97
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	0.00	34,670,583.00	3,361,646,583.00	0.00	3,361,646,583.00	260,101,998.00	2,257,173,658.00	67.14	62,614,331.00	1,115,453,537.00	33.18
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	260,101,998.00	1,585,847,674.00	61.65	12,202,148.00	658,501,767.00	25.60
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110.000.00	0.00	0.00	493,110.000.00	0.00	493,110.000.00	0.00	492,200,000.00	99.82	33,055,338.00	361,053,886.00	73.22
3-1-2-01-04	Materiales y Suministros	257,099.000.00	0.00	9,000,000.00	266,099.000.00	0.00	266,099.000.00	0.00	152,000,000.00	57.12	17,356,845.00	76,998,154.00	28.94
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000.000.00	0.00	30,000.000.00	0.00	27,125,984.00	90.42	0.00	18,899,730.00	63.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	-15,100,000.00	-100,237,095.00	9,985,164,905.00	0.00	9,985,164,905.00	130,726,620.00	8,007,742,839.00	80.20	540,124,310.00	3,694,641,567.00	37.00
3-1-2-02-01	Arrendamientos	0.00	96,000,000.00	96,000,000.00	96,000.000.00	0.00	96,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	-131,100,000.00	-131,100,000.00	270,496.000.00	0.00	270,496.000.00	0.00	186,853,841.00	69.08	22,152,240.00	67,574,633.00	24.98
3-1-2-02-04	Impresos y Publicaciones	70,895.000.00	0.00	0.00	70,895.000.00	0.00	70,895.000.00	0.00	26,769,403.00	37.76	0.00	5,707,700.00	8.05
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	0.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	0.00	1,934,985,905.00	83.98	79,645,711.00	998,488,981.00	43.33
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	0.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	0.00	1,934,985,905.00	83.98	79,645,711.00	998,488,981.00	43.33
3-1-2-02-06	Seguros	1,792,162.000.00	0.00	0.00	1,792,162.000.00	0.00	1,792,162.000.00	110,259,200.00	1,537,172,050.00	85.77	107,817,800.00	1,109,956,806.00	61.93
3-1-2-02-06-01	Seguros Entidad	230,150.000.00	0.00	0.00	230,150.000.00	0.00	230,150.000.00	0.00	222,639,250.00	96.74	0.00	27,865,406.00	12.11
3-1-2-02-06-02	Seguros de Vida Concejales	230,000.000.00	0.00	0.00	230,000.000.00	0.00	230,000.000.00	0.00	230,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012.000.00	0.00	0.00	1,332,012.000.00	0.00	1,332,012.000.00	110,259,200.00	1,084,532,800.00	81.42	107,817,800.00	1,082,091,400.00	81.24
3-1-2-02-08	Servicios Públicos	476,400.000.00	20,000,000.00	20,000,000.00	496,400.000.00	0.00	496,400.000.00	13,467,420.00	303,132,644.00	61.07	13,467,420.00	303,132,644.00	61.07
3-1-2-02-08-01	Energía	180,000.000.00	0.00	0.00	180,000.000.00	0.00	180,000.000.00	0.00	146,292,490.00	81.27	0.00	146,292,490.00	81.27
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000.000.00	0.00	0.00	60,000.000.00	0.00	60,000.000.00	0.00	28,193,850.00	46.99	0.00	28,193,850.00	46.99
3-1-2-02-08-03	Aseo	32,400.000.00	0.00	0.00	32,400.000.00	0.00	32,400.000.00	0.00	12,486,514.00	38.54	0.00	12,486,514.00	38.54
3-1-2-02-08-04	Teléfono	204,000.000.00	0.00	0.00	204,000.000.00	0.00	204,000.000.00	13,467,420.00	116,159,790.00	56.94	13,467,420.00	116,159,790.00	56.94
3-1-2-02-08-05	Gas	0.00	20,000,000.00	20,000,000.00	20,000.000.00	0.00	20,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	1,130,000.000.00	0.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
3-1-2-02-09-01	Capacitación Interna	1,130,000.000.00	0.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
3-1-2-02-10	Bienestar e Incentivos	1,576,634.000.00	0.00	0.00	1,576,634.000.00	0.00	1,576,634.000.00	0.00	1,295,015,696.00	82.14	0.00	11,618,540.00	0.74
3-1-2-02-11	Promoción Institucional	209,309.000.00	0.00	0.00	209,309.000.00	0.00	209,309.000.00	0.00	198,408,000.00	94.79	4,370,499.00	47,568,748.00	22.73
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	32,000,000.00	141,409.000.00	0.00	141,409.000.00	7,000,000.00	94,135,913.00	66.57	966,456.00	966,456.00	0.68
3-1-2-02-13	Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223.000.00	0.00	-30,000,000.00	1,996,223.000.00	0.00	1,996,223.000.00	0.00	1,791,269,387.00	89.73	311,704,184.00	509,627,059.00	25.53
3-1-2-03	Otros Gastos Generales	29,044.000.00	2,100,000.00	2,100,000.00	31,144.000.00	0.00	31,144.000.00	18,350,407.00	20,420,928.00	65.57	0.00	2,070,521.00	6.65

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8		14=13/8	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3.300.000.00	2.100.000.00	2.100.000.00	5.400.000.00	0.00	5.400.000.00	910.407.00	2.980.928.00	55.20	0.00	2.070.521.00	38.34
3-1-2-03-99	Otros Gastos Generales	25.744.000.00	0.00	0.00	25.744.000.00	0.00	25.744.000.00	17.440.000.00	17.440.000.00	67.74	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	50.466.512.00	50.466.512.00	0.00	50.466.512.00	0.00	48.974.760.00	97.04	0.00	48.974.760.00	97.04
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	435,374,456.00	4,489,342,551.00	42.82	1,880,695,010.00	2,854,241,874.00	27.23

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO