

**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					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	22,532,879,064,000.00	0.00	-2,030,244,783,445.00	20,502,634,280,555.00	1,321,812,136,983.86	18,589,251,188,937.32	90.67	1,913,383,091,617.68	0.00	18,589,251,188,937.32
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	867,263,702,193.16	9,914,418,089,705.91	100.62	-61,499,866,705.91	0.00	9,914,418,089,705.91
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	-93,700,000.00	-4,293,303,050.00	9,070,766,961,950.00	829,875,092,414.00	9,190,221,748,144.00	101.32	-119,454,786,194.00	0.00	9,190,221,748,144.00
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	15,650,327,749.00	3,934,604,003,749.00	67,093,022,258.00	4,100,767,815,833.00	104.22	-166,163,812,084.00	0.00	4,100,767,815,833.00
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	15,650,327,749.00	3,239,790,765,749.00	51,486,256,863.00	3,394,570,176,561.00	104.78	-154,779,410,812.00	0.00	3,394,570,176,561.00
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	43,559,033,763.00	2,863,523,915,762.00	108.85	-232,757,553,762.00	0.00	2,863,523,915,762.00
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	43,559,033,763.00	2,863,523,915,762.00	110.14	-263,537,519,762.00	0.00	2,863,523,915,762.00
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	43,559,033,763.00	2,863,523,915,762.00	110.14	-263,537,519,762.00	0.00	2,863,523,915,762.00
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	15,650,327,749.00	479,903,195,749.00	7,927,223,100.00	531,046,260,799.00	110.66	-51,143,065,050.00	0.00	531,046,260,799.00
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	15,606,765,395.00	706,197,639,272.00	101.64	-11,384,401,272.00	0.00	706,197,639,272.00
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	15,606,765,395.00	706,197,639,272.00	110.84	-69,038,507,272.00	0.00	706,197,639,272.00
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	-93,700,000.00	-19,943,630,799.00	5,136,162,958,201.00	762,782,070,156.00	5,089,453,932,311.00	99.09	46,709,025,890.00	0.00	5,089,453,932,311.00
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	636,756,995,061.00	3,936,410,529,985.00	100.06	-2,369,330,985.00	0.00	3,936,410,529,985.00

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**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: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8												
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	636,756,995,061.00	3,936,410,529,985.00	129.15	-888,512,066,985.00	0.00	3,936,410,529,985.00								
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	452,315,398,061.00	2,844,592,356,620.00	126.36	-593,337,394,620.00	0.00	2,844,592,356,620.00								
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	452,315,398,061.00	2,844,592,356,620.00	126.36	-593,337,394,620.00	0.00	2,844,592,356,620.00								
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	184,441,597,000.00	1,091,818,173,365.00	137.05	-295,174,672,365.00	0.00	1,091,818,173,365.00								
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	184,441,597,000.00	1,091,818,173,365.00	137.05	-295,174,672,365.00	0.00	1,091,818,173,365.00								
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00								
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00								
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00								
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00								
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00								
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	5,639,251,500.00	67,085,693,500.00	84.84	11,986,255,500.00	0.00	67,085,693,500.00								
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	3,270,569,500.00	18,997,285,500.00	126.45	-3,973,285,500.00	0.00	18,997,285,500.00								
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	2,368,682,000.00	48,088,408,000.00	75.08	15,959,541,000.00	0.00	48,088,408,000.00								
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	40,573,315,000.00	232,008,977,748.00	115.95	-31,914,762,748.00	0.00	232,008,977,748.00								
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	40,573,315,000.00	232,008,977,748.00	115.95	-31,914,762,748.00	0.00	232,008,977,748.00								
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	40,573,315,000.00	232,008,977,748.00	115.95	-31,914,762,748.00	0.00	232,008,977,748.00								
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	40,573,315,000.00	232,008,977,748.00	115.95	-31,914,762,748.00	0.00	232,008,977,748.00								
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	-93,700,000.00	-19,943,630,799.00	378,257,913,201.00	33,139,661,012.00	356,961,292,252.00	94.37	21,296,620,949.00	0.00	356,961,292,252.00								
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	-93,700,000.00	-19,943,630,799.00	358,321,275,201.00	30,666,551,500.00	333,751,644,000.00	93.14	24,569,631,201.00	0.00	333,751,644,000.00								
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	-93,700,000.00	-19,943,630,799.00	358,321,275,201.00	30,666,551,500.00	333,751,644,000.00	93.14	24,569,631,201.00	0.00	333,751,644,000.00								
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	-93,700,000.00	-19,943,630,799.00	358,321,275,201.00	30,666,551,500.00	333,751,644,000.00	93.14	24,569,631,201.00	0.00	333,751,644,000.00								
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,473,109,512.00	23,209,648,252.00	116.42	-3,273,010,252.00	0.00	23,209,648,252.00								

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,473,109,512.00	23,209,648,252.00	116.42	-3,273,010,252.00	0.00	23,209,648,252.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,473,109,512.00	23,209,648,252.00	116.42	-3,273,010,252.00	0.00	23,209,648,252.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	35,181,418,000.00	359,201,501,000.00	86.84	54,417,268,000.00	0.00	359,201,501,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	302,289,240.00	4,122,016,130.00	209.76	-2,156,929,130.00	0.00	4,122,016,130.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	685,579,000.00	16,304,830,353.00	98.23	293,040,647.00	0.00	16,304,830,353.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	680,130,000.00	16,266,050,353.00	101.03	-166,050,353.00	0.00	16,266,050,353.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	5,449,000.00	38,780,000.00	7.79	459,091,000.00	0.00	38,780,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	10,503,561,343.00	117,359,091,343.00	104.30	-4,843,136,343.00	0.00	117,359,091,343.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,127,676,267.00	23,785,871,667.00	105.70	-1,282,680,667.00	0.00	23,785,871,667.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	8,375,885,076.00	93,573,219,676.00	103.96	-3,560,455,676.00	0.00	93,573,219,676.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	93,700,000.00	2,353,303,050.00	782,151,261,050.00	37,388,609,779.16	724,196,341,561.91	92.59	57,954,919,488.09	0.00	724,196,341,561.91		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	6,732,303,217.55	112,404,670,511.65	92.50	9,116,645,488.35	0.00	112,404,670,511.65		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	301,118.00	4,321,969,978.00	9.62	40,606,794,022.00	0.00	4,321,969,978.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	1,944,864,077.00	9.62	18,273,079,923.00	0.00	1,944,864,077.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	301,118.00	1,944,913,886.00	9.62	18,273,030,114.00	0.00	1,944,913,886.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	0.00	432,192,015.00	9.62	4,060,683,985.00	0.00	432,192,015.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	0.00	31,578,814,781.00	5,661.04	-31,020,987,781.00	0.00	31,578,814,781.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	5,224,059,584.55	59,047,559,768.65	91.88	5,220,440,231.35	0.00	59,047,559,768.65		
2-1-2-01-06	Tala de Árboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	450,187,212.00	4,572,506,939.00	135.12	-1,188,456,939.00	0.00	4,572,506,939.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	141,014,092.00	211,090,252.00	0.00	-211,090,252.00	0.00	211,090,252.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	1,177,708,739.00	83.17	238,291,261.00	0.00	1,177,708,739.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	916,741,211.00	11,495,020,054.00	398.21	-8,608,345,054.00	0.00	11,495,020,054.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	16,347,860,860.00	203,250,043,506.00	97.89	4,374,770,494.00	0.00	203,250,043,506.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	12,588,427,860.00	110,109,875,097.00	122.96	-20,563,117,097.00	0.00	110,109,875,097.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	0.00	90,470,043,409.00	87.27	13,200,951,591.00	0.00	90,470,043,409.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	0.00	90,470,043,409.00	92.80	7,021,956,591.00	0.00	90,470,043,409.00		

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00								
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	3,759,433,000.00	2,670,125,000.00	18.53	11,736,936,000.00	0.00	2,670,125,000.00								
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	93,700,000.00	4,293,303,050.00	432,060,953,050.00	12,791,221,249.28	390,288,546,947.74	90.33	41,772,406,102.26	0.00	390,288,546,947.74								
2-1-2-04-01	Multas	225,709,851,000.00	93,700,000.00	93,700,000.00	225,803,551,000.00	11,906,786,840.28	191,534,141,079.38	84.82	34,269,409,920.62	0.00	191,534,141,079.38								
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	9,953,674,193.82	172,631,237,576.63	80.81	41,001,762,423.37	0.00	172,631,237,576.63								
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00								
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	43,909,350.00	660,955,843.00	6,609.56	-650,955,843.00	0.00	660,955,843.00								
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	93,700,000.00	93,700,000.00	4,022,566,000.00	279,606,935.00	4,425,043,097.00	110.01	-402,477,097.00	0.00	4,425,043,097.00								
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	93,700,000.00	93,700,000.00	4,022,566,000.00	279,606,935.00	4,425,043,097.00	110.01	-402,477,097.00	0.00	4,425,043,097.00								
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	237,809,520.00	3,762,103,596.00	112.65	-422,567,596.00	0.00	3,762,103,596.00								
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	93,700,000.00	93,700,000.00	683,030,000.00	41,797,415.00	662,939,501.00	97.06	20,090,499.00	0.00	662,939,501.00								
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	572,189,755.00	4,240,457,207.06	367.48	-3,086,524,207.06	0.00	4,240,457,207.06								
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	449,074,655.00	3,328,136,050.75	230.13	-1,881,950,050.75	0.00	3,328,136,050.75								
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	497,667,878.46	5,091,177,304.94	112.92	-582,505,304.94	0.00	5,091,177,304.94								
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	110,664,073.00	1,157,134,000.00	113.31	-135,940,000.00	0.00	1,157,134,000.00								
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	-178,966,700.00	98,631,376,300.00	864,027,750.00	77,505,101,839.00	78.58	21,126,274,461.00	0.00	77,505,101,839.00								
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	18,537,048,339.00	93.80	1,225,018,661.00	0.00	18,537,048,339.00								
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	-178,966,700.00	37,615,986,300.00	0.00	26,619,349,000.00	70.77	10,996,637,300.00	0.00	26,619,349,000.00								
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	18,019,245,000.00	60.79	11,623,855,000.00	0.00	18,019,245,000.00								
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	864,027,750.00	14,329,459,500.00	123.42	-2,719,236,500.00	0.00	14,329,459,500.00								
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	4,378,569,750.00	107,626,025,750.00	20,406,659.00	121,249,304,029.36	112.66	-13,623,278,279.36	0.00	121,249,304,029.36								
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	24,823,375,000.00	122.72	-4,595,682,000.00	0.00	24,823,375,000.00								
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	4,378,569,750.00	49,890,878,750.00	0.00	53,972,677,000.00	108.18	-4,081,798,250.00	0.00	53,972,677,000.00								
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	36,067,980,500.00	118.87	-5,726,440,500.00	0.00	36,067,980,500.00								
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	0.00	153,543,752.00	8.03	1,758,089,248.00	0.00	153,543,752.00								
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	649,076.00	40,398,625.00	0.00	-40,398,625.00	0.00	40,398,625.00								
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	19,757,583.00	6,191,329,152.36	117.83	-937,048,152.36	0.00	6,191,329,152.36								
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,517,224,452.33	18,253,080,596.52	87.15	2,691,097,403.48	0.00	18,253,080,596.52								
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,517,224,452.33	18,253,080,596.52	87.15	2,691,097,403.48	0.00	18,253,080,596.52								
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,517,224,452.33	18,253,080,596.52	87.15	2,691,097,403.48	0.00	18,253,080,596.52								

**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							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO		
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)		
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,517,224,452.33	18,253,080,596.52	87.15	2,691,097,403.48	0.00	18,253,080,596.52		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	294,402,271.33	3,520,079,998.78	51.55	3,308,800,001.22	0.00	3,520,079,998.78		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	197,712,134.00	2,705,669,116.74	109.64	-237,854,116.74	0.00	2,705,669,116.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,025,110,047.00	12,027,331,481.00	103.26	-379,848,481.00	0.00	12,027,331,481.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	53,375,495,659.00	3,382,121,867,659.00	329,575,513,791.93	3,004,231,132,522.75	88.83	377,890,735,136.25	0.00	3,004,231,132,522.75		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	56,675,495,659.00	3,295,503,976,659.00	328,933,092,198.00	2,985,178,431,439.64	90.58	310,325,545,219.36	0.00	2,985,178,431,439.64		
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	56,675,495,659.00	3,295,503,976,659.00	328,933,092,198.00	2,985,178,431,439.64	90.58	310,325,545,219.36	0.00	2,985,178,431,439.64		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	56,703,746,782.00	3,094,041,849,782.00	315,003,412,204.00	2,819,165,892,737.00	91.12	274,875,957,045.00	0.00	2,819,165,892,737.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	235,677,979,781.00	1,948,610,896,547.00	91.15	189,231,964,077.00	0.00	1,948,610,896,547.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,234.00	30,722,186,752.00	100.00	0.00	0.00	30,722,186,752.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,234.00	30,722,186,752.00	100.00	0.00	0.00	30,722,186,752.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	-1,416,126,693.00	-1,416,126,693.00	52,393,359,307.00	6,344,140,312.00	52,195,076,200.00	99.62	198,283,107.00	0.00	52,195,076,200.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	-1,416,126,693.00	-1,416,126,693.00	52,393,359,307.00	6,344,140,312.00	52,195,076,200.00	99.62	198,283,107.00	0.00	52,195,076,200.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	1,416,126,693.00	2,917,074,565.00	2,003,108,005,565.00	226,773,657,235.00	1,817,505,233,943.00	90.73	185,602,771,622.00	0.00	1,817,505,233,943.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	1,416,126,693.00	2,917,074,565.00	2,003,108,005,565.00	226,773,657,235.00	1,817,505,233,943.00	90.73	185,602,771,622.00	0.00	1,817,505,233,943.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	43,913,778,894.00	584,115,515,894.00	48,806,494,667.00	530,291,388,985.00	90.79	53,824,126,909.00	0.00	530,291,388,985.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	5,017,632,253.00	50,176,322,526.00	83.33	10,035,264,498.00	0.00	50,176,322,526.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	5,017,632,253.00	50,176,322,526.00	83.33	10,035,264,498.00	0.00	50,176,322,526.00		

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		NOVIEMBRE							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	7,521,063,623.00	38,390,063,623.00	3,053,474,122.00	35,336,589,503.00	92.05	3,053,474,120.00	0.00	35,336,589,503.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	7,521,063,623.00	38,390,063,623.00	3,053,474,122.00	35,336,589,503.00	92.05	3,053,474,120.00	0.00	35,336,589,503.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	34,701,518,585.00	399,706,413,585.00	33,508,898,937.00	366,197,514,652.00	91.62	33,508,898,933.00	0.00	366,197,514,652.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	34,701,518,585.00	399,706,413,585.00	33,508,898,937.00	366,197,514,652.00	91.62	33,508,898,933.00	0.00	366,197,514,652.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	1,691,196,662.00	85,807,451,662.00	7,226,489,355.00	78,580,962,304.00	91.58	7,226,489,358.00	0.00	78,580,962,304.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	1,691,196,662.00	85,807,451,662.00	7,226,489,355.00	78,580,962,304.00	91.58	7,226,489,358.00	0.00	78,580,962,304.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	12,510,537,603.00	225,312,266,603.00	18,912,318,762.00	206,399,947,846.00	91.61	18,912,318,757.00	0.00	206,399,947,846.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	13,759,996,525.00	91.61	1,260,821,248.00	0.00	13,759,996,525.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	13,759,996,525.00	91.61	1,260,821,248.00	0.00	13,759,996,525.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	3,003,619,031.00	20,027,757,031.00	1,681,095,001.00	18,346,662,030.00	91.61	1,681,095,001.00	0.00	18,346,662,030.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	3,003,619,031.00	20,027,757,031.00	1,681,095,001.00	18,346,662,030.00	91.61	1,681,095,001.00	0.00	18,346,662,030.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	7,254,204,799.00	190,263,691,799.00	15,970,402,510.00	174,293,289,291.00	91.61	15,970,402,508.00	0.00	174,293,289,291.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	7,254,204,799.00	190,263,691,799.00	15,970,402,510.00	174,293,289,291.00	91.61	15,970,402,508.00	0.00	174,293,289,291.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	0.00	6,497,006,059.00	83.32	1,300,928,317.00	0.00	6,497,006,059.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	-279,430,285.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	104,691,520,316.00	91.65	9,537,327,211.00	0.00	104,691,520,316.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	279,430,285.00	336,538,758.00	24,744,424,758.00	2,069,291,778.00	22,675,132,984.00	91.64	2,069,291,774.00	0.00	22,675,132,984.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	-28,251,123.00	201,446,283,877.00	13,929,679,994.00	165,999,575,861.64	82.40	35,446,708,015.36	0.00	165,999,575,861.64		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	-28,251,123.00	193,857,963,877.00	13,929,679,994.00	153,777,615,687.00	79.32	40,080,348,190.00	0.00	153,777,615,687.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	981,131,272.00	5,127,006,995.00	113.60	-613,802,995.00	0.00	5,127,006,995.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	981,131,272.00	5,127,006,995.00	113.60	-613,802,995.00	0.00	5,127,006,995.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	10,466,881,760.00	110,131,785,912.00	81.84	24,442,338,088.00	0.00	110,131,785,912.00								
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	8,373,505,408.00	88,105,428,730.00	81.84	19,553,870,270.00	0.00	88,105,428,730.00								
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,093,376,352.00	22,026,357,182.00	81.84	4,888,467,818.00	0.00	22,026,357,182.00								
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,481,666,962.00	28,130,440,557.00	86.16	4,519,419,443.00	0.00	28,130,440,557.00								
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,481,666,962.00	28,130,440,557.00	86.16	4,519,419,443.00	0.00	28,130,440,557.00								
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	12,221,960,174.64	161.06	-4,633,640,174.64	0.00	12,221,960,174.64								
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	12,221,960,174.64	161.06	-4,633,640,174.64	0.00	12,221,960,174.64								
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	12,221,960,174.64	161.06	-4,633,640,174.64	0.00	12,221,960,174.64								
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	317,369,062.93	8,568,353,765.11	140.09	-2,452,115,765.11	0.00	8,568,353,765.11								
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	317,369,062.93	8,568,353,765.11	140.09	-2,452,115,765.11	0.00	8,568,353,765.11								
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	325,052,531.00	10,484,347,318.00	13.02	70,017,305,682.00	0.00	10,484,347,318.00								
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	100,922,445.00	1,194,088,903.00	130.23	-277,193,903.00	0.00	1,194,088,903.00								
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	100,922,445.00	1,194,088,903.00	130.23	-277,193,903.00	0.00	1,194,088,903.00								
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	2,884,758,000.00								
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	224,130,086.00	9,290,258,415.00	0.00	-9,290,258,415.00	0.00	9,290,258,415.00								
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	76,700,000,000.00								

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO		NOMBRE		INICIAL		MES (+/-) 4		ACUMULADO		DEFINITIVO		MES		ACUMULADO		(9 = 8 / 6)		10 = (6 - 8)		11		(12 = 8 + 11)							
1	2	3	4	5	6 = (3 + 5)	7	8	9	10	11	12																		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	0.00	-2,081,680,279,104.00	7,267,594,189,896.00	124,972,920,998.77	5,670,601,966,708.66	78.03	1,596,992,223,187.34	0.00	5,670,601,966,708.66																		
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	3,608,207,212.00	56,270,343,212.00	0.00	42,961,697,915.83	76.35	13,308,645,296.17	0.00	42,961,697,915.83																		
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	0.00	2,100,968,252.83	550.28	-1,719,165,040.83	0.00	2,100,968,252.83																		
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	0.00	381,803,212.00	100.00	0.00	0.00	381,803,212.00																		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	1,719,165,040.83	0.00	-1,719,165,040.83	0.00	1,719,165,040.83																		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	3,226,404,000.00	55,888,540,000.00	0.00	40,860,729,663.00	73.11	15,027,810,337.00	0.00	40,860,729,663.00																		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	35,844,548,903.00	68.07	16,817,587,097.00	0.00	35,844,548,903.00																		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	0.00	34,825,652,194.00	68.79	15,798,689,806.00	0.00	34,825,652,194.00																		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00																		
2-4-1-02-02	Distrital	0.00	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00																		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00																		
2-4-1-0	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	685,802,878.65	1,488,448,242.56	0.00	-1,488,448,242.56	0.00	1,488,448,242.56																		
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	0.00	-1,265,618,983,397.00	2,579,552,847,603.00	0.00	1,449,998,770,226.00	56.21	1,129,554,077,377.00	0.00	1,449,998,770,226.00																		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	-713,472,179,397.00	1,842,686,883,603.00	0.00	0.00	0.00	1,842,686,883,603.00	0.00	0.00																		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	-713,472,179,397.00	842,686,883,603.00	0.00	0.00	0.00	842,686,883,603.00	0.00	0.00																		
2-4-2-01-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	-713,472,179,397.00	842,686,883,603.00	0.00	0.00	0.00	842,686,883,603.00	0.00	0.00																		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00																		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00																		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00																		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00																		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-552,146,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
2-4-2-03	Recursos de crédito interno Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	1,449,998,770,226.00	0.00	-1,449,998,770,226.00	0.00	1,449,998,770,226.00																		
2-4-2-03-01	Recursos de contratos de empréstitos internos	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00																		
2-4-2-03-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00																		
2-4-2-03-01-01-0002	Recursos de contratos empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00																		



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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8												
2-4-2-03-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00								
2-4-2-03-02	Recursos de crédito de títulos de deuda pública interna	0.00	0.00	0.00	0.00	0.00	1,399,998,770,226.00	0.00	-1,399,998,770,226.00	0.00	1,399,998,770,226.00								
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	600,312,119,554.00	3,074,276,294,554.00	0.00	2,521,442,150,484.00	82.02	552,834,144,070.00	0.00	2,521,442,150,484.00								
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	600,312,119,554.00	2,844,635,232,554.00	0.00	2,291,801,088,484.00	80.57	552,834,144,070.00	0.00	2,291,801,088,484.00								
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	804,223,576.00	52,706,540,576.00	0.00	51,902,314,970.00	98.47	804,225,606.00	0.00	51,902,314,970.00								
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,736,125,000.00	563,959,227,000.00	0.00	563,968,945,000.00	100.00	-9,718,000.00	0.00	563,968,945,000.00								
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	0.00	486,771,770,978.00	2,227,969,464,978.00	0.00	1,675,929,828,514.00	75.22	552,039,636,464.00	0.00	1,675,929,828,514.00								
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	229,641,062,000.00	100.00	0.00	0.00	229,641,062,000.00								
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	5,589,052,000.00	100.00	0.00	0.00	5,589,052,000.00								
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	215,128,618,000.00	100.00	0.00	0.00	215,128,618,000.00								
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	8,923,392,000.00	100.00	0.00	0.00	8,923,392,000.00								
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	-1,390,000,000,000.00	100,000,000,000.00	1,166,410,000.00	2,697,565,000.00	2.70	97,302,435,000.00	0.00	2,697,565,000.00								
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00								
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00								
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00								
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	1,136,695,000.00	2,438,840,600.00	0.00	-2,438,840,600.00	0.00	2,438,840,600.00								
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	1,136,695,000.00	2,438,840,600.00	0.00	-2,438,840,600.00	0.00	2,438,840,600.00								
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	29,715,000.00	258,724,400.00	0.00	-258,724,400.00	0.00	258,724,400.00								
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,088,905,515.81	370,288,692,478.32	156.73	-134,031,915,478.32	0.00	370,288,692,478.32								
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,088,905,515.81	370,288,692,478.32	156.73	-134,031,915,478.32	0.00	370,288,692,478.32								
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,385,780,577.94	12,195,618,182.55	64.44	6,730,744,817.45	0.00	12,195,618,182.55								
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	544,088,978.42	3,928,210,852.15	34.30	7,525,606,147.85	0.00	3,928,210,852.15								
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	60,866,681.09	812,280,345.23	0.00	-812,280,345.23	0.00	812,280,345.23								
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	60,866,681.09	812,280,345.23	0.00	-812,280,345.23	0.00	812,280,345.23								
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	38,544,954.91	280,992,168.39	0.00	-280,992,168.39	0.00	280,992,168.39								
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales	0.00						0.00											

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8				
2-4-5-02-01-01-0001	del magisterio SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	0.00	38,544,954.91	280,992,168.39		-280,992,168.39	0.00	280,992,168.39
			0.00	0.00	11,453,817,000.00	444,677,342.42	2,834,938,338.53	24.75	8,618,878,661.47	0.00	2,834,938,338.53
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	444,677,342.42	2,834,938,338.53	24.75	8,618,878,661.47	0.00	2,834,938,338.53
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	203,288,637.00	1,462,654,866.00	146.27	-462,654,866.00	0.00	1,462,654,866.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	203,288,637.00	1,462,654,866.00	197.66	-722,654,866.00	0.00	1,462,654,866.00
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	203,288,637.00	1,462,654,866.00	197.66	-722,654,866.00	0.00	1,462,654,866.00
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	342,187,212.48	3,513,992,897.85	97.06	106,457,102.15	0.00	3,513,992,897.85
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	20,672,700.98	365,596,400.03	347.52	-260,395,400.03	0.00	365,596,400.03
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	20,672,700.98	365,596,400.03	347.52	-260,395,400.03	0.00	365,596,400.03
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,362,934.08	266,478,264.91	199.95	-133,207,264.91	0.00	266,478,264.91
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,362,934.08	266,478,264.91	199.95	-133,207,264.91	0.00	266,478,264.91
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	294,151,577.42	2,881,918,232.91	85.21	500,059,767.09	0.00	2,881,918,232.91
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	294,151,577.42	2,881,918,232.91	85.21	500,059,767.09	0.00	2,881,918,232.91
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	227,037,825.00	1,758,448,242.00	102.91	-49,780,242.00	0.00	1,758,448,242.00
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	5,645,061.00	390,817,648.00	197.34	-192,779,648.00	0.00	390,817,648.00
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	15,607,952.35	591,271,846.08	247.92	-352,782,846.08	0.00	591,271,846.08
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	47,924,911.69	550,221,830.47	77.84	156,679,169.53	0.00	550,221,830.47
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	987,727,748.68	18,657,663,755.28	48.86	19,526,750,244.72	0.00	18,657,663,755.28
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	36,715,397,189.19	339,435,410,540.49	189.47	-160,289,410,540.49	0.00	339,435,410,540.49
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-36,037,385,047.00	315,267,726,953.00	78,366,793,953.00	302,462,119,046.00	95.94	12,805,607,907.00	0.00	302,462,119,046.00
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	1,658,336,000.00	98,485,504,093.00	107.96	-7,260,504,093.00	0.00	98,485,504,093.00

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	1,658,336,000.00	98,485,504,093.00	108.08	-7,363,662,093.00	0.00	98,485,504,093.00
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-254,530,542,047.00	76,708,457,953.00	76,708,457,953.00	76,708,457,953.00	100.00	0.00	0.00	76,708,457,953.00
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-254,530,542,047.00	76,708,457,953.00	76,708,457,953.00	76,708,457,953.00	100.00	0.00	0.00	76,708,457,953.00
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	127,268,157,000.00	86.38	20,066,112,000.00	0.00	127,268,157,000.00
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	641,619,762,574.00	641,619,762,574.00	49,280.00	784,871,263,506.85	122.33	-143,251,500,932.85	0.00	784,871,263,506.85
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	641,619,762,574.00	641,619,762,574.00	0.00	784,870,202,955.00	122.33	-143,250,440,381.00	0.00	784,870,202,955.00
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	49,280.00	280,280.00	0.00	-280,280.00	0.00	280,280.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	5,664,959,371.31	22,391,259,809.10	59.55	15,211,178,190.90	0.00	22,391,259,809.10

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

10-12-2019  
08:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	252,762,202,000.00	-639,544,099.00	-911,544,099.00	251,850,657,901.00	0.00	251,850,657,901.00	10,118,711,058.00	190,489,982,546.00	75.64	15,264,684,913.00	149,264,946,219.00	59.27
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	9,865,843,462.00	149,675,628,090.00	73.58	13,646,954,186.00	138,803,723,980.00	68.23
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	8,544,258,703.00	103,124,437,626.00	70.96	8,544,258,703.00	103,081,698,878.00	70.93
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	-5,702,074,000.00	129,923,916,000.00	0.00	129,923,916,000.00	7,997,715,298.00	98,970,418,240.00	76.18	7,997,715,298.00	98,927,679,492.00	76.14
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	0.00	-6,563,790,000.00	93,229,764,000.00	0.00	93,229,764,000.00	6,185,122,590.00	72,405,798,161.00	77.66	6,185,122,590.00	72,405,798,161.00	77.66
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	0.00	-6,166,290,000.00	69,172,602,000.00	0.00	69,172,602,000.00	4,774,036,803.00	50,127,627,515.00	72.47	4,774,036,803.00	50,127,627,515.00	72.47
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	0.00	-5,894,290,000.00	52,746,048,000.00	0.00	52,746,048,000.00	4,103,639,296.00	43,383,869,668.00	82.25	4,103,639,296.00	43,383,869,668.00	82.25
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	27,741,111.00	171,353,566.00	39.17	27,741,111.00	171,353,566.00	39.17
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	0.00	349,747,307.00	99.73	0.00	349,747,307.00	99.73
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	199,323,072.00	2,089,881,067.00	90.18	199,323,072.00	2,089,881,067.00	90.18
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	15,325,418.00	164,177,855.00	47.55	15,325,418.00	164,177,855.00	47.55
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,277,588.00	13,686,805.00	40.41	1,277,588.00	13,686,805.00	40.41
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	840,470.00	8,974,696.00	38.84	840,470.00	8,974,696.00	38.84
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	178,317,904.00	1,281,082,613.00	68.85	178,317,904.00	1,281,082,613.00	68.85
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	21,272,342.00	278,914,524.00	3.78	21,272,342.00	278,914,524.00	3.78
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	226,299,602.00	2,385,939,414.00	64.93	226,299,602.00	2,385,939,414.00	64.93
3-1-1-01-01-01-0012	Factores salariales especiales	24,454,662,000.00	0.00	-397,500,000.00	24,057,162,000.00	0.00	24,057,162,000.00	1,411,085,787.00	22,278,170,646.00	92.61	1,411,085,787.00	22,278,170,646.00	92.61
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	133,480,678.00	1,427,428,522.00	77.63	133,480,678.00	1,427,428,522.00	77.63
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,277,605,109.00	13,849,328,691.00	98.59	1,277,605,109.00	13,849,328,691.00	98.59
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	0.00	-297,500,000.00	8,171,166,000.00	0.00	8,171,166,000.00	0.00	7,001,413,433.00	85.68	0.00	7,001,413,433.00	85.68
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,785,653,204.00	24,530,816,487.00	71.08	1,785,653,204.00	24,488,576,308.00	70.96
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	676,172,600.00	6,891,258,544.00	71.68	676,172,600.00	6,849,018,365.00	71.24
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	459,962,200.00	4,675,063,344.00	97.30	459,962,200.00	4,632,939,665.00	96.42
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	216,210,400.00	2,216,195,200.00	46.08	216,210,400.00	2,216,078,700.00	46.08
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	479,732,000.00	4,858,376,600.00	71.40	479,732,000.00	4,858,376,600.00	71.40
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	479,732,000.00	4,858,376,600.00	71.40	479,732,000.00	4,858,376,600.00	71.40
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	92,889,404.00	7,353,583,043.00	79.12	92,889,404.00	7,353,583,043.00	79.12
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	67,229,961.00	2,773,644,950.00	79.95	67,229,961.00	2,773,644,950.00	79.95
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	25,659,443.00	4,579,938,093.00	78.63	25,659,443.00	4,579,938,093.00	78.63
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	225,929,700.00	2,285,792,500.00	61.07	225,929,700.00	2,285,792,500.00	61.07
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	225,929,700.00	2,285,792,500.00	61.07	225,929,700.00	2,285,792,500.00	61.07
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	28,361,500.00	282,827,000.00	67.68	28,361,500.00	282,827,000.00	67.68
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	28,361,500.00	282,827,000.00	67.68	28,361,500.00	282,827,000.00	67.68
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	169,454,900.00	1,714,554,700.00	61.07	169,454,900.00	1,714,554,700.00	61.07
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	169,454,900.00	1,714,554,700.00	61.07	169,454,900.00	1,714,554,700.00	61.07

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

10-12-2019  
08:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,294,600.00	286,254,500.00	61.17	28,294,600.00	286,254,500.00	61.17
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,294,600.00	286,254,500.00	61.17	28,294,600.00	286,254,500.00	61.17
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,294,600.00	286,254,500.00	61.17	28,294,600.00	286,254,500.00	61.17
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,294,600.00	286,254,500.00	61.17	28,294,600.00	286,254,500.00	61.17
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,523,900.00	571,915,100.00	63.87	56,523,900.00	571,915,100.00	63.87
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,523,900.00	571,915,100.00	63.87	56,523,900.00	571,915,100.00	63.87
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	0.00	861,716,000.00	2,181,514,000.00	0.00	2,181,514,000.00	26,939,504.00	2,033,803,592.00	93.23	26,939,504.00	2,033,305,023.00	93.21
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	595,716,000.00	595,716,000.00	0.00	595,716,000.00	20,233.00	595,648,374.00	99.99	20,233.00	595,648,374.00	99.99
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	19,110,929.00	194,659,797.00	58.87	19,110,929.00	194,659,797.00	58.87
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	0.00	251,000,000.00	1,238,844,000.00	0.00	1,238,844,000.00	7,281,708.00	1,237,663,523.00	99.90	7,281,708.00	1,237,663,523.00	99.90
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	526,634.00	5,831,898.00	35.77	526,634.00	5,333,329.00	32.71
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	53,603,000.00	15,404,073,000.00	0.00	15,404,073,000.00	546,543,405.00	4,154,019,386.00	26.97	546,543,405.00	4,154,019,386.00	26.97
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	0.00	10,603,000.00	11,522,005,000.00	0.00	11,522,005,000.00	416,895,322.00	3,150,879,539.00	27.35	416,895,322.00	3,150,879,539.00	27.35
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	4,883,000.00	8,358,304,000.00	0.00	8,358,304,000.00	332,350,564.00	2,435,077,154.00	29.13	332,350,564.00	2,435,077,154.00	29.13
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-25,800,000.00	6,675,567,000.00	0.00	6,675,567,000.00	304,144,049.00	2,214,986,990.00	33.18	304,144,049.00	2,214,986,990.00	33.18
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	2,931,528.00	2,931,528.00	5.24	2,931,528.00	2,931,528.00	5.24
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	925,644.00	9,557,668.00	21.31	925,644.00	9,557,668.00	21.31
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	18,645,000.00	35,647,000.00	0.00	35,647,000.00	2,800,991.00	28,666,486.00	80.42	2,800,991.00	28,666,486.00	80.42
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	12,038,000.00	23,662,000.00	0.00	23,662,000.00	1,821,366.00	18,241,087.00	77.09	1,821,366.00	18,241,087.00	77.09
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	1,728,737.00	56,069,496.00	27.74	1,728,737.00	56,069,496.00	27.74
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	6,304,056.00	19,527,522.00	2.22	6,304,056.00	19,527,522.00	2.22
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	11,694,193.00	85,096,377.00	20.18	11,694,193.00	85,096,377.00	20.18
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	5,720,000.00	3,163,701,000.00	0.00	3,163,701,000.00	84,544,758.00	715,802,385.00	22.63	84,544,758.00	715,802,385.00	22.63
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	19,520,000.00	19,520,000.00	0.00	19,520,000.00	2,613,475.00	13,714,414.00	70.26	2,613,475.00	13,714,414.00	70.26
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	81,931,283.00	522,466,336.00	23.39	81,931,283.00	522,466,336.00	23.39
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	-13,800,000.00	910,392,000.00	0.00	910,392,000.00	0.00	179,621,635.00	19.73	0.00	179,621,635.00	19.73
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	128,601,959.00	953,664,947.00	25.08	128,601,959.00	953,664,947.00	25.08
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	48,365,800.00	300,727,100.00	27.60	48,365,800.00	300,727,100.00	27.60
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	26,326,300.00	159,177,700.00	22.84	26,326,300.00	159,177,700.00	22.84
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	22,039,500.00	141,549,400.00	36.07	22,039,500.00	141,549,400.00	36.07
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	34,259,600.00	213,029,400.00	27.43	34,259,600.00	213,029,400.00	27.43
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	34,259,600.00	213,029,400.00	27.43	34,259,600.00	213,029,400.00	27.43
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	7,451,559.00	199,709,447.00	18.74	7,451,559.00	199,709,447.00	18.74

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

10-12-2019  
08:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	7,451,559.00	133,416,766.00	14.71	7,451,559.00	133,416,766.00	14.71
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	16,188,000.00	101,037,400.00	27.64	16,188,000.00	101,037,400.00	27.64
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	16,188,000.00	101,037,400.00	27.64	16,188,000.00	101,037,400.00	27.64
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	2,081,700.00	12,751,300.00	26.73	2,081,700.00	12,751,300.00	26.73
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	2,081,700.00	12,751,300.00	26.73	2,081,700.00	12,751,300.00	26.73
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	12,142,300.00	75,782,300.00	27.65	12,142,300.00	75,782,300.00	27.65
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	12,142,300.00	75,782,300.00	27.65	12,142,300.00	75,782,300.00	27.65
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,030,200.00	12,667,900.00	27.73	2,030,200.00	12,667,900.00	27.73
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,030,200.00	12,667,900.00	27.73	2,030,200.00	12,667,900.00	27.73
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,030,200.00	12,667,900.00	27.73	2,030,200.00	12,667,900.00	27.73
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,030,200.00	12,667,900.00	27.73	2,030,200.00	12,667,900.00	27.73
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	4,052,600.00	25,292,200.00	27.68	4,052,600.00	25,292,200.00	27.68
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	4,052,600.00	25,292,200.00	27.68	4,052,600.00	25,292,200.00	27.68
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	0.00	43,000,000.00	80,230,000.00	0.00	80,230,000.00	1,046,124.00	49,474,900.00	61.67	1,046,124.00	49,474,900.00	61.67
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	38,287,305.00	98.17	0.00	38,287,305.00	98.17
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	1,046,124.00	7,880,975.00	21.17	1,046,124.00	7,880,975.00	21.17
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	-11,157,000.00	-99,957,000.00	52,557,504,000.00	0.00	52,557,504,000.00	1,306,996,759.00	41,110,708,380.00	78.22	5,088,107,483.00	30,281,543,018.00	57.62
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	-11,157,000.00	-116,957,000.00	52,540,504,000.00	0.00	52,540,504,000.00	1,306,996,759.00	41,110,708,380.00	78.25	5,088,107,483.00	30,281,543,018.00	57.63
3-1-2-02-01	Materiales y suministros	526,170,000.00	7,300,000.00	1,051,464,000.00	1,577,634,000.00	0.00	1,577,634,000.00	-22,055,000.00	695,761,788.00	44.10	129,514,118.00	309,476,393.00	19.62
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	3,353,000.00	16,039,354.00	23.94
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	4,513,754.00	90.28
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	3,353,000.00	11,525,600.00	27.44
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	0.00	867,595,000.00	1,119,424,000.00	0.00	1,119,424,000.00	-29,816,000.00	429,495,109.00	38.37	64,365,303.00	153,531,526.00	13.72
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	0.00	14,335,843.00	8.11	0.00	3,391,870.00	1.92
3-1-2-02-01-02-0003		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**

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	6,586,238.00	34,295,611.00	56.87
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	95,450,000.00	154,604,000.00	0.00	154,604,000.00	-29,816,000.00	87,331,434.00	56.49	12,960,598.00	28,997,251.00	18.76
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	0.00	180,744,333.00	69.46	10,202,827.00	17,092,675.00	6.57
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	203,318,000.00	203,318,000.00	0.00	203,318,000.00	0.00	20,692,178.00	10.18	9,130,099.00	20,024,215.00	9.85
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	257,795,000.00	257,795,000.00	0.00	257,795,000.00	0.00	67,591,321.00	26.22	25,485,541.00	49,729,904.00	19.29
3-1-2-02-01-03	Productos metálicos	227,341,000.00	7,300,000.00	163,869,000.00	391,210,000.00	0.00	391,210,000.00	7,761,000.00	225,932,079.00	57.75	61,795,815.00	139,905,513.00	35.76
3-1-2-02-01-03-0001	Metales básicos	0.00	7,300,000.00	73,768,000.00	73,768,000.00	0.00	73,768,000.00	0.00	19,615,877.00	26.59	4,129,286.00	12,865,721.00	17.44
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-58,374,000.00	168,967,000.00	0.00	168,967,000.00	2,261,000.00	69,608,353.00	41.20	56,685,984.00	63,678,277.00	37.69
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	5,500,000.00	45,500,000.00	92.86	107,100.00	107,100.00	0.22
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	7,512,770.00	99.51	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	0.00	17,314,108.00	99.62	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	0.00	62,380,971.00	96.71	0.00	62,380,970.00	96.71
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	873,445.00	873,445.00	21.84
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-18,457,000.00	-1,168,421,000.00	50,962,870,000.00	0.00	50,962,870,000.00	1,329,051,759.00	40,414,946,592.00	79.30	4,958,593,365.00	29,972,066,625.00	58.81
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	549,061,000.00	3,087,602,000.00	6,775,415,000.00	0.00	6,775,415,000.00	5,662,200.00	3,743,664,544.00	55.25	126,553,832.00	2,947,983,953.00	43.51
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	0.00	148,178,000.00	98.28	14,921,737.00	62,288,647.00	41.31
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	5,662,200.00	47,688,500.00	54.19	5,662,200.00	47,688,500.00	54.19
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	50,464,100.00	82.73	0.00	34,604,100.00	56.73
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	549,061,000.00	2,776,824,000.00	6,464,637,000.00	0.00	6,464,637,000.00	0.00	3,497,333,944.00	54.10	105,969,895.00	2,803,402,706.00	43.37
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	549,061,000.00	2,776,824,000.00	6,464,637,000.00	0.00	6,464,637,000.00	0.00	3,497,333,944.00	54.10	105,969,895.00	2,803,402,706.00	43.37
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	0.00	992,524,000.00	12,526,676,000.00	0.00	12,526,676,000.00	31,960,758.00	11,463,622,524.00	91.51	3,050,190,514.00	10,661,235,702.00	85.11
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	1,455,709,000.00	5,494,883,000.00	0.00	5,494,883,000.00	1,770,551.00	5,151,534,452.00	93.75	2,830,322,771.00	5,140,687,003.00	93.55
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	15,019,000.00	55,019,000.00	0.00	55,019,000.00	0.00	45,328,693.00	82.39	23,853,826.00	43,853,826.00	79.71
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	379,098,000.00	579,098,000.00	0.00	579,098,000.00	0.00	464,067,114.00	80.14	264,021,535.00	464,021,534.00	80.13
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	0.00	299,462,000.00	4,072,979,000.00	0.00	4,072,979,000.00	0.00	4,070,699,500.00	99.94	1,995,182,735.00	4,070,699,500.00	99.94

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-2-02-02-0001-	civil Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	673.000.00	6.73
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.006.641.00	11.552.651.00	73.79	1.006.641.00	11.552.651.00	73.79
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	756.130.000.00	756.130.000.00	0.00	756.130.000.00	0.00	545.494.126.00	72.14	545.494.124.00	545.494.124.00	72.14
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	763.910.00	4.392.368.00	73.21	763.910.00	4.392.368.00	73.21
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	55.098.000.00	275.490.000.00	29.00
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	55.098.000.00	275.490.000.00	29.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	0.00	-1,413,185,000.00	6,081,793,000.00	0.00	6,081,793,000.00	30,190,207.00	5,926,402,072.00	97.44	164,769,743.00	5,245,058,699.00	86.24
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	107.196.000.00	107.196.000.00	0.00	107.196.000.00	0.00	19.861.715.00	18.53	5.430.934.00	19.861.715.00	18.53
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	0.00	-1.520.381.000.00	5.974.597.000.00	0.00	5.974.597.000.00	30.190.207.00	5.906.540.357.00	98.86	159.338.809.00	5.225.196.984.00	87.46
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-567,518,000.00	-8,082,746,000.00	26,017,528,000.00	0.00	26,017,528,000.00	515,893,975.00	20,696,557,699.00	79.55	1,298,968,155.00	13,731,977,541.00	52.78
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17.926.285.000.00	0.00	-17.926.285.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8.000.000.00	0.00	129,067,000.00	137,067,000.00	0.00	137,067,000.00	312,375.00	83,544,037.00	60.95	312,375.00	83,544,037.00	60.95
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106.432.000.00	106.432.000.00	0.00	106.432.000.00	312.375.00	83.544.037.00	78.50	312.375.00	83.544.037.00	78.50
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	0.00	22.635.000.00	30.635.000.00	0.00	30.635.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.923.090.000.00	0.00	10,592,325,000.00	14,515,415,000.00	0.00	14,515,415,000.00	170,242,352.00	12,412,485,409.00	85.51	819,671,411.00	8,123,524,199.00	55.96
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	0.00	-1.370.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811.330.000.00	811.330.000.00	0.00	811.330.000.00	0.00	781.643.944.00	96.34	0.00	332.308.106.00	40.96
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606.600.000.00	606.600.000.00	0.00	606.600.000.00	0.00	512.321.000.00	84.46	11.371.332.00	361.380.688.00	59.57
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1.212.865.000.00	1.212.865.000.00	0.00	1.212.865.000.00	0.00	417.707.328.00	34.44	0.00	409.139.328.00	33.73
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	913.541.000.00	1.832.722.000.00	0.00	1.832.722.000.00	0.00	1.832.722.000.00	100.00	11.777.823.00	105.090.715.00	5.73
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767.573.000.00	767.573.000.00	0.00	767.573.000.00	0.00	125.913.052.00	16.40	35.624.600.00	125.913.052.00	16.40
3-1-2-02-02-03-0003-		1.533.909.000.00	0.00	7.650.416.000.00	9.184.325.000.00	0.00	9.184.325.000.00	170.242.352.00	8.742.178.085.00	95.19	760.897.656.00	6.789.692.310.00	73.93



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 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									
3-1-2-02-02-03-0004	Otros servicios profesionales y técnicos n.c.p. Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	-144,018,000.00	424,993,000.00	1,519,300,000.00	0.00	1,519,300,000.00	38,006,048.00	1,158,511,943.00	76.25	86,936,182.00	740,981,787.00	48.77
3-1-2-02-02-03-0004	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.622.110.00	223.188.150.00	61.34	20.622.110.00	223.188.150.00	61.34
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	3.113.592.00	48.719.954.00	97.44	3.113.592.00	48.719.954.00	97.44
3-1-2-02-02-03-0004	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	14.270.346.00	14.270.346.00	56.55	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	680.459.000.00	-144.018.000.00	368.758.000.00	1.049.217.000.00	0.00	1.049.217.000.00	0.00	842.878.123.00	80.33	63.200.480.00	469.073.683.00	44.71
3-1-2-02-02-03-0004	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	29.455.370.00	95.02	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	-423.500.000.00	338.732.000.00	4.635.132.000.00	0.00	4.635.132.000.00	300.581.200.00	3,895,355,475.00	84.04	194.023.773.00	2,710,911,666.00	58.49
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	2.000.000.000.00	-423.500.000.00	300.000.000.00	2.300.000.000.00	0.00	2.300.000.000.00	300.000.000.00	2,300.000.000.00	100.00	169.838.072.00	1,562.704.237.00	67.94
3-1-2-02-02-03-0005	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	0.00	1,075.550.268.00	58.96
3-1-2-02-02-03-0005	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	581.200.00	2.956.580.00	7.06	581.200.00	2.956.580.00	7.06
3-1-2-02-02-03-0005	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	8.006.000.00	15.211.400.00	44.52
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	67.304.000.00	96.15	3.011.101.00	13.954.886.00	19.94
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	0.00	312.714.000.00	364.754.000.00	0.00	364.754.000.00	0.00	45.928.895.00	12.59	12.587.400.00	40.534.295.00	11.11
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	0.00	-3,146,376,000.00	3,278,839,000.00	0.00	3,278,839,000.00	6,752,000.00	2,772,813,060.00	84.57	173,374,414.00	1,862,091,032.00	56.79
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	4.447.686.00	15.85	3.756.164.00	3.756.164.00	13.39
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	1.472.000.00	24.35	363.000.00	363.000.00	6.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	88.989.161.00	1.466.524.637.00	66.33
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	0.00	12.540.215.00	28.96	1.179.011.00	5.873.493.00	13.56
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	173.700.000.00	173.700.000.00	0.00	173.700.000.00	6.752.000.00	123.813.137.00	71.28	7.438.874.00	9.431.474.00	5.43
3-1-2-02-02-03-0006	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	26.600.000.00	80.46	3.363.855.00	3.363.855.00	10.18
3-1-2-02-02-03-0006	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	11.200.000.00	56.00	11.200.000.00	11.200.000.00	56.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos;	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	8.500.000.00	53.13	8.250.000.00	8.250.000.00	51.56

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-2-02-02-03-0006-	equipo de medición, prueba, navegación y control	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	20.373.276.00	71.74	1.547.000.00	1.547.000.00	5.45
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	2.721.891.000.00	0.00	-2.141.179.000.00	580.712.000.00	0.00	580.712.000.00	0.00	352.995.000.00	60.79	47.287.349.00	351.781.409.00	60.58
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	138.690.000.00	138.690.000.00	0.00	138.690.000.00	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	426.977.000.00	0.00	1.504.798.000.00	1.931.775.000.00	0.00	1.931.775.000.00	0.00	373.847.775.00	19.35	24.650.000.00	210.924.820.00	10.92
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	0.00	1.504.798.000.00	1.931.775.000.00	0.00	1.931.775.000.00	0.00	373.847.775.00	19.35	24.650.000.00	210.924.820.00	10.92
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	2.418.307.000.00	2.475.142.000.00	0.00	2.475.142.000.00	774.293.433.00	2.142.151.030.00	86.55	138.244.520.00	1.506.102.114.00	60.85
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	2.418.307.000.00	2.475.142.000.00	0.00	2.475.142.000.00	774.293.433.00	2.142.151.030.00	86.55	138.244.520.00	1.506.102.114.00	60.85
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	2.269.127.000.00	2.316.049.000.00	0.00	2.316.049.000.00	768.801.173.00	2.027.819.920.00	87.56	132.752.260.00	1.391.771.004.00	60.09
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	256.950.00	84.790.359.00	71.03	256.950.00	84.790.359.00	71.03
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	5.235.310.00	29.540.751.00	74.36	5.235.310.00	29.540.751.00	74.36
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18.000.000.00	39.000.000.00	0.00	39.000.000.00	1.009.393.00	29.277.009.00	75.07	1,009,393.00	20,050,101.00	51.41
3-1-2-02-02-06	Capacitación	823.645.000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	548,420,949.00	46.16	27,929,851.00	201,564,631.00	16.97
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,502,863,731.00	96.21	295,933,700.00	788,019,617.00	50.45
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	69,465,000.00	378,937,000.00	0.00	378,937,000.00	232,000.00	288,389,106.00	76.10	19,763,400.00	115,132,966.00	30.38
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	865,684.00	0.98	0.00	865,684.00	0.98
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	11,157,000.00	5,388,428,000.00	5,447,159,000.00	0.00	5,447,159,000.00	14,588,000.00	5,439,616,400.00	99.86	14,588,000.00	5,439,616,400.00	99.86
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de memberships	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	11,157,000.00	5,388,428,000.00	5,388,428,000.00	0.00	5,388,428,000.00	14,588,000.00	5,388,428,000.00	100.00	14,588,000.00	5,388,428,000.00	100.00
3-1-5-07-01	Sentencias	0.00	11,157,000.00	5,388,428,000.00	5,388,428,000.00	0.00	5,388,428,000.00	14,588,000.00	5,388,428,000.00	100.00	14,588,000.00	5,388,428,000.00	100.00
3-3	INVERSIÓN	49,069,550,000.00	-639,544,099.00	-639,544,099.00	48,430,005,901.00	0.00	48,430,005,901.00	252,867,596.00	40,814,354,456.00	84.27	1,617,730,727.00	10,461,222,239.00	21.60
3-3-1	DIRECTA	49,069,550,000.00	-639,544,099.00	-639,544,099.00	48,430,005,901.00	0.00	48,430,005,901.00	252,867,596.00	40,814,354,456.00	84.27	1,617,730,727.00	10,461,222,239.00	21.60
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	-639,544,099.00	-639,544,099.00	48,430,005,901.00	0.00	48,430,005,901.00	252,867,596.00	40,814,354,456.00	84.27	1,617,730,727.00	10,461,222,239.00	21.60
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	-200,000,000.00	-200,000,000.00	19,330,114,000.00	0.00	19,330,114,000.00	223,930,448.00	13,812,447,769.00	71.46	583,936,471.00	2,908,014,765.00	15.04

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19,530,114,000.00	-200,000,000.00	-200,000,000.00	19,330,114,000.00	0.00	19,330,114,000.00	223,930,448.00	13,812,447,769.00	71.46	583,936,471.00	2,908,014,765.00	15.04
3-3-1-15-05-34-0703	Control y servicios tributarios	3,670,970,000.00	-200,000,000.00	-200,000,000.00	3,470,970,000.00	0.00	3,470,970,000.00	0.00	2,240,328,259.00	64.54	532,917,660.00	1,526,562,641.00	43.98
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3,670,970,000.00	-200,000,000.00	-200,000,000.00	3,470,970,000.00	0.00	3,470,970,000.00	0.00	2,240,328,259.00	64.54	532,917,660.00	1,526,562,641.00	43.98
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	223,930,448.00	11,572,119,510.00	72.97	51,018,811.00	1,381,452,124.00	8.71
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	223,930,448.00	11,572,119,510.00	72.97	51,018,811.00	1,381,452,124.00	8.71
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29,539,436,000.00	-439,544,099.00	-439,544,099.00	29,099,891,901.00	0.00	29,099,891,901.00	28,937,148.00	27,001,906,687.00	92.79	1,033,794,256.00	7,553,207,474.00	25.96
3-3-1-15-07-43	Modernización institucional	13,836,674,000.00	-439,544,099.00	-439,544,099.00	13,397,129,901.00	0.00	13,397,129,901.00	0.00	12,923,449,547.00	96.46	919,543,000.00	1,027,198,200.00	7.67
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	-439,544,099.00	-439,544,099.00	13,397,129,901.00	0.00	13,397,129,901.00	0.00	12,923,449,547.00	96.46	919,543,000.00	1,027,198,200.00	7.67
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	-439,544,099.00	-439,544,099.00	13,397,129,901.00	0.00	13,397,129,901.00	0.00	12,923,449,547.00	96.46	919,543,000.00	1,027,198,200.00	7.67
3-3-1-15-07-44	Gobierno y ciudadanía digital	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	28,937,148.00	14,078,457,140.00	89.66	114,251,256.00	6,526,009,274.00	41.56
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	28,937,148.00	14,078,457,140.00	89.66	114,251,256.00	6,526,009,274.00	41.56
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	28,937,148.00	14,078,457,140.00	89.66	114,251,256.00	6,526,009,274.00	41.56

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: 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	6,439,158,129,000.00	0.00	-1,463,802,052,498.00	4,975,356,076,502.00	0.00	4,975,356,076,502.00	183,923,469,645.00	3,314,502,576,899.00	66.62	170,994,825,077.00	3,197,383,209,256.00	64.26
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	0.00	345,818,739,218.00	76.75	0.00	345,818,739,218.00	76.75
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,966,508.00	29.93	0.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	0.00	345,803,772,710.00	76.75	0.00	345,803,772,710.00	76.75
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	48,494,198,000.00	38.39	0.00	48,494,198,000.00	38.39
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	48,494,198,000.00	38.39	0.00	48,494,198,000.00	38.39
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	100.00	0.00	48,494,198,000.00	100.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	100.00	0.00	2,775,287,000.00	100.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	100.00	0.00	2,184,546,000.00	100.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	100.00	0.00	1,647,546,000.00	100.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	100.00	0.00	2,691,287,000.00	100.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	100.00	0.00	2,205,416,000.00	100.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	100.00	0.00	2,121,416,000.00	100.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	100.00	0.00	1,757,416,000.00	100.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	100.00	0.00	2,910,287,000.00	100.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	100.00	0.00	3,537,416,000.00	100.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	100.00	0.00	3,438,287,000.00	100.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	100.00	0.00	3,480,287,000.00	100.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	100.00	0.00	2,098,416,000.00	100.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	100.00	0.00	2,113,546,000.00	100.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	100.00	0.00	2,542,546,000.00	100.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	100.00	0.00	1,586,546,000.00	100.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	100.00	0.00	2,148,287,000.00	100.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	100.00	0.00	2,113,546,000.00	100.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	100.00	0.00	2,696,287,000.00	100.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	100.00	0.00	2,273,287,000.00	100.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	100.00	0.00	2,172,546,000.00	100.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	100.00	0.00	2,856,579,000.00	100.00
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	100.00	0.00	2,856,579,000.00	100.00
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10-12-2019  
08:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		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									
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	0.00	-1,463,802,052,498.00	4,524,769,139,502.00	0.00	4,524,769,139,502.00	183,923,469,645.00	2,968,683,837,681.00	65.61	170,994,825,077.00	2,851,564,470,038.00	63.02
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	-1,463,802,052,498.00	4,524,769,139,502.00	0.00	4,524,769,139,502.00	183,923,469,645.00	2,968,683,837,681.00	65.61	170,994,825,077.00	2,851,564,470,038.00	63.02
3-3-2-01	Distrital	5,210,133,088,000.00	-93,700,000.00	-1,495,279,406,359.00	3,714,853,681,641.00	0.00	3,714,853,681,641.00	180,448,220,057.00	2,321,237,256,848.00	62.49	167,519,575,489.00	2,204,117,889,205.00	59.33
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	-93,700,000.00	-1,495,279,406,359.00	3,714,853,681,641.00	0.00	3,714,853,681,641.00	180,448,220,057.00	2,321,237,256,848.00	62.49	167,519,575,489.00	2,204,117,889,205.00	59.33
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	0.00	-1,530,885,706,359.00	2,177,497,997,641.00	0.00	2,177,497,997,641.00	136,140,882,357.00	1,026,809,921,631.00	47.16	136,140,882,357.00	1,026,809,921,631.00	47.16
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	0.00	-1,515,015,131,885.00	1,202,909,572,115.00	0.00	1,202,909,572,115.00	0.00	122,455,443,702.00	10.18	0.00	122,455,443,702.00	10.18
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	100.00	0.00	24,600,000,000.00	100.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	24,591,560,044.00	748,450,560,044.00	0.00	748,450,560,044.00	126,924,284,039.00	744,370,560,044.00	99.45	126,924,284,039.00	744,370,560,044.00	99.45
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	24,591,560,044.00	670,950,560,044.00	0.00	670,950,560,044.00	90,924,284,039.00	666,870,560,044.00	99.39	90,924,284,039.00	666,870,560,044.00	99.39
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	36,000,000,000.00	77,500,000,000.00	100.00	36,000,000,000.00	77,500,000,000.00	100.00
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	-40,462,134,518.00	201,537,865,482.00	0.00	201,537,865,482.00	9,216,598,318.00	135,383,917,885.00	67.18	9,216,598,318.00	135,383,917,885.00	67.18
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	1,200,000,000.00	14,900,000,000.00	100.00	1,200,000,000.00	14,900,000,000.00	100.00
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	1,200,000,000.00	14,900,000,000.00	100.00	1,200,000,000.00	14,900,000,000.00	100.00
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	100.00	0.00	31,900,000,000.00	100.00
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	100.00	0.00	31,900,000,000.00	100.00
3-3-2-01-03-05	Lotería de Bogotá - Capitalización	0.00	0.00	15,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	0.00	15,000,000,000.00	100.00	0.00	15,000,000,000.00	100.00
3-3-2-01-03-06	Minimo Vital	71,465,000,000.00	-93,700,000.00	-93,700,000.00	71,371,300,000.00	0.00	71,371,300,000.00	4,693,132.00	66,955,295,105.00	93.81	4,693,132.00	66,955,295,105.00	93.81
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	29,000,000,000.00	134,505,514,000.00	0.00	134,505,514,000.00	12,928,644,568.00	62,823,950,112.00	46.71	0.00	49,895,305,544.00	37.10
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	7,559,080,007.00	21,727,145,047.00	44.17	0.00	14,168,065,040.00	28.80
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	5,369,564,561.00	9,888,388,400.00	29.40	0.00	4,518,823,839.00	13.44
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	29,000,000,000.00	51,678,775,000.00	0.00	51,678,775,000.00	0.00	31,208,416,665.00	60.39	0.00	31,208,416,665.00	60.39
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	26,250,000,000.00	83.33	0.00	26,250,000,000.00	83.33
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	26,250,000,000.00	83.33	0.00	26,250,000,000.00	83.33
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	100.00	0.00	838,805,874,000.00	100.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	100.00	0.00	36,081,088,000.00	100.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	100.00	0.00	15,198,839,000.00	100.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	100.00	0.00	25,247,815,000.00	100.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	100.00	0.00	63,890,470,000.00	100.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	100.00	0.00	61,234,787,000.00	100.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	100.00	0.00	25,811,520,000.00	100.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	100.00	0.00	77,401,602,000.00	100.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	100.00	0.00	89,982,314,000.00	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**

10-12-2019  
08:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		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									
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	100.00	0.00	27,044,773,000.00	100.00
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	100.00	0.00	52,972,450,000.00	100.00
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	100.00	0.00	75,136,286,000.00	100.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	100.00	0.00	21,261,441,000.00	100.00
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	100.00	0.00	12,922,764,000.00	100.00
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	100.00	0.00	15,175,816,000.00	100.00
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	100.00	0.00	14,636,849,000.00	100.00
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	100.00	0.00	25,846,768,000.00	100.00
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	100.00	0.00	9,819,331,000.00	100.00
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	100.00	0.00	55,399,773,000.00	100.00
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	100.00	0.00	102,284,407,000.00	100.00
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	100.00	0.00	31,456,781,000.00	100.00
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	30,174,000,000.00	30,174,000,000.00	28.20	30,174,000,000.00	30,174,000,000.00	28.20
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	302,440,000.00	3,902,440,000.00	100.00	302,440,000.00	3,902,440,000.00	100.00
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	302,440,000.00	3,902,440,000.00	100.00	302,440,000.00	3,902,440,000.00	100.00
3-3-2-03	Nacional	589,330,000.00	93,700,000.00	93,700,000.00	683,030,000.00	0.00	683,030,000.00	68,579,333.00	621,142,086.00	90.94	68,579,333.00	621,142,086.00	90.94
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	93,700,000.00	93,700,000.00	683,030,000.00	0.00	683,030,000.00	68,579,333.00	621,142,086.00	90.94	68,579,333.00	621,142,086.00	90.94
3-3-2-04	Departamental	517,335,481,000.00	0.00	19,849,930,799.00	537,185,411,799.00	0.00	537,185,411,799.00	6,679.00	518,912,331,876.00	96.60	6,679.00	518,912,331,876.00	96.60
3-3-2-04-01	Corporación Autonoma Regional CAR	517,335,481,000.00	0.00	19,849,930,799.00	537,185,411,799.00	0.00	537,185,411,799.00	6,679.00	518,912,331,876.00	96.60	6,679.00	518,912,331,876.00	96.60
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	19,849,930,799.00	516,967,467,799.00	0.00	516,967,467,799.00	0.00	516,967,467,799.00	100.00	0.00	516,967,467,799.00	100.00
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	6,679.00	1,944,864,077.00	9.62	6,679.00	1,944,864,077.00	9.62
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	0.00	11,533,723,062.00	268,144,576,062.00	0.00	268,144,576,062.00	3,104,223,576.00	124,010,666,871.00	46.25	3,104,223,576.00	124,010,666,871.00	46.25
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	100.00	0.00	40,729,505,000.00	100.00
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	1,083,653,861.00	96,175,242,861.00	0.00	96,175,242,861.00	3,104,223,576.00	70,787,611,871.00	73.60	3,104,223,576.00	70,787,611,871.00	73.60
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	100.00	0.00	8,000,000,000.00	100.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	100.00	0.00	4,493,550,000.00	100.00
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	0.00	10,450,069,201.00	118,746,278,201.00	0.00	118,746,278,201.00	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**

10-12-2019  
08:07

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2019		
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

**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**

10-12-2019  
08:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		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	GASTOS	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	5,971,666,973.00	160,069,962,958.00	59.70	6,774,108,106.00	159,410,220,073.00	59.46
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	5,971,666,973.00	160,069,962,958.00	59.70	6,774,108,106.00	159,410,220,073.00	59.46
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	-2,329,000,000.00	192,508,437,000.00	0.00	192,508,437,000.00	0.00	131,090,216,180.00	68.10	0.00	131,090,216,180.00	68.10
3-2-1-01	Principal	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	0.00	61,257,755,859.00	70.73	0.00	61,257,755,859.00	70.73
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	0.00	61,257,755,859.00	70.73	0.00	61,257,755,859.00	70.73
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	243,259,535.00	40.02	0.00	243,259,535.00	40.02
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	-40,800,000.00	1,567,191,000.00	0.00	1,567,191,000.00	0.00	1,508,467,789.00	96.25	0.00	1,508,467,789.00	96.25
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	0.00	59,506,028,535.00	70.47	0.00	59,506,028,535.00	70.47
3-2-1-02	Intereses	92,271,695,000.00	0.00	-1,477,700,000.00	90,793,995,000.00	0.00	90,793,995,000.00	0.00	69,139,208,453.00	76.15	0.00	69,139,208,453.00	76.15
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	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
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	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	-1,477,700,000.00	34,382,737,000.00	0.00	34,382,737,000.00	0.00	12,727,950,953.00	37.02	0.00	12,727,950,953.00	37.02
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	93,165,463.00	40.55	0.00	93,165,463.00	40.55
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	-4,700,000.00	162,442,000.00	0.00	162,442,000.00	0.00	156,569,402.00	96.38	0.00	156,569,402.00	96.38
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	0.00	12,478,216,088.00	36.71	0.00	12,478,216,088.00	36.71
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	0.00	693,251,868.00	4.59	0.00	693,251,868.00	4.59
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	387,844,492.00	52.78	0.00	387,844,492.00	52.78
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	387,844,492.00	52.78	0.00	387,844,492.00	52.78
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	305,407,376.00	2.13	0.00	305,407,376.00	2.13
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	305,407,376.00	2.13	0.00	305,407,376.00	2.13
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	2,329,000,000.00	75,599,941,000.00	0.00	75,599,941,000.00	5,971,666,973.00	28,979,746,778.00	38.33	6,774,108,106.00	28,320,003,893.00	37.46
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	23,132,650,870.00	97.48	5,459,397,618.00	23,132,650,870.00	97.48
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	23,132,650,870.00	97.48	5,459,397,618.00	23,132,650,870.00	97.48
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	23,132,650,870.00	97.48	5,459,397,618.00	23,132,650,870.00	97.48
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	345,907,355.00	4,072,525,595.00	9.35	345,907,355.00	4,072,525,595.00	9.35
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	345,907,355.00	4,072,525,595.00	58.68	345,907,355.00	4,072,525,595.00	58.68
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	345,907,355.00	4,072,525,595.00	58.68	345,907,355.00	4,072,525,595.00	58.68
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	166,362,000.00	1,774,570,313.00	21.31	968,803,133.00	1,114,827,428.00	13.39
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	166,362,000.00	1,774,570,313.00	21.31	968,803,133.00	1,114,827,428.00	13.39
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	166,362,000.00	1,774,570,313.00	21.31	968,803,133.00	1,114,827,428.00	13.39



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

10-12-2019  
08:10

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>										VIGENCIA FISCAL: <b>2019</b>				
Unidad Ejecutora <b>03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO</b>										MES: <b>NOVIEMBRE</b>				
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**

10-12-2019  
08:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	62,968,325,000.00	639,544,099.00	639,544,099.00	63,607,869,099.00	0.00	63,607,869,099.00	1,925,411,610.00	33,231,464,040.00	52.24	5,338,390,891.00	22,577,261,043.00	35.49
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534,000.00	0.00	0.00	32,012,534,000.00	0.00	32,012,534,000.00	1,905,962,510.00	26,817,783,500.00	83.77	2,180,409,644.00	19,050,298,162.00	59.51
3-1-1	Gastos de personal	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	1,270,671,175.00	13,170,471,233.00	82.54	1,270,671,175.00	13,170,471,233.00	82.54
3-1-1-04	Otros servidores de categoría especial	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	1,270,671,175.00	13,170,471,233.00	82.54	1,270,671,175.00	13,170,471,233.00	82.54
3-1-1-04-01	Honorarios	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	1,270,671,175.00	13,170,471,233.00	82.54	1,270,671,175.00	13,170,471,233.00	82.54
3-1-1-04-01-01	Honorarios Concejales	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	1,270,671,175.00	13,170,471,233.00	82.54	1,270,671,175.00	13,170,471,233.00	82.54
3-1-2	Adquisición de bienes y servicios	15,510,274,000.00	0.00	483,000,000.00	15,993,274,000.00	0.00	15,993,274,000.00	635,291,335.00	13,604,469,368.00	85.06	909,738,469.00	5,836,984,030.00	36.50
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274,000.00	0.00	483,000,000.00	15,993,274,000.00	0.00	15,993,274,000.00	635,291,335.00	13,604,469,368.00	85.06	909,738,469.00	5,836,984,030.00	36.50
3-1-2-02-01	Materiales y suministros	819,972,000.00	121,526,000.00	234,318,919.00	1,054,290,919.00	0.00	1,054,290,919.00	110,494,040.00	942,682,221.00	89.41	25,772,333.00	418,544,872.00	39.70
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000,000.00	0.00	-88,998,000.00	23,002,000.00	0.00	23,002,000.00	0.00	23,001,750.00	100.00	0.00	3,672,076.00	15.96
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005,000.00	22,005,000.00	0.00	22,005,000.00	0.00	22,005,000.00	100.00	0.00	3,672,076.00	16.69
3-1-2-02-01-01-0004	Bebidas	112,000,000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	0.00	996,750.00	99.97	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972,000.00	91,147,000.00	158,921,000.00	866,893,000.00	0.00	866,893,000.00	46,088,480.00	773,377,914.00	89.21	1,305,000.00	371,998,883.00	42.91
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	0.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369,000.00	0.00	-9,921,000.00	166,448,000.00	0.00	166,448,000.00	1,315,400.00	124,452,220.00	74.77	1,305,000.00	15,626,470.00	9.39
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903,000.00	50,000,000.00	-457,903,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00	83,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	14,980,000.00	581,539,000.00	581,539,000.00	0.00	581,539,000.00	18,045,770.00	580,656,702.00	99.85	0.00	342,605,291.00	58.91
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	5,927,000.00	31,857,000.00	31,857,000.00	0.00	31,857,000.00	6,486,100.00	31,856,652.00	100.00	0.00	13,767,122.00	43.22
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	20,240,000.00	22,308,000.00	22,308,000.00	0.00	22,308,000.00	20,241,210.00	22,307,980.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700,000.00	0.00	-9,411,000.00	14,289,000.00	0.00	14,289,000.00	0.00	13,653,160.00	95.55	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	30,379,000.00	164,395,919.00	164,395,919.00	0.00	164,395,919.00	64,405,560.00	146,302,557.00	88.99	24,467,333.00	42,873,913.00	26.08
3-1-2-02-01-03-0001	Metales básicos	0.00	2,720,000.00	2,720,000.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00	2,720,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787,000.00	44,787,000.00	0.00	44,787,000.00	6,194,440.00	42,533,740.00	94.97	10,923,758.00	20,923,758.00	46.72
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00	4,800,000.00	10,800,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	20,939,919.00	20,939,919.00	0.00	20,939,919.00	0.00	20,906,419.00	99.84	13,543,575.00	13,543,575.00	64.68
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	45,659,000.00	49,532,000.00	49,532,000.00	0.00	49,532,000.00	46,691,120.00	49,531,818.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	-30,000,000.00	12,017,000.00	12,017,000.00	0.00	12,017,000.00	0.00	11,210,580.00	93.29	0.00	8,210,580.00	68.32
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	12,000,000.00	23,600,000.00	23,600,000.00	0.00	23,600,000.00	4,000,000.00	8,600,000.00	36.44	0.00	196,000.00	0.83
3-1-2-02-02		14,663,302,000.00	-121,526,000.00	248,681,081.00	14,911,983,081.00	0.00	14,911,983,081.00	524,797,295.00	12,661,787,147.00	84.91	883,966,136.00	5,418,439,158.00	36.34

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

10-12-2019  
08:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-01	Adquisición de servicios Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	204,400,000.00	204,400,000.00	0.00	204,400,000.00	0.00	194,941,648.00	95.37	0.00	15,000,000.00	7.34
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	15,000,000.00	18.75
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	1,200,000.00	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	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	6,124,700.00	61.25	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-01-0006-3-1-2-02-02-02	Servicios de mensajería Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	31,908,000.00	-1,563,674,000.00	2,457,540,000.00	0.00	2,457,540,000.00	141,067,530.00	1,762,986,415.00	71.74	307,170,300.00	1,467,779,466.00	59.73
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	-48,000,000.00	1,882,560,000.00	0.00	1,882,560,000.00	112,170,300.00	1,284,429,567.00	68.23	112,170,300.00	1,137,043,000.00	60.40
3-1-2-02-02-02-0001-3	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	42,269,605.00	17.34	0.00	0.00	0.00
3-1-2-02-02-02-0001-1	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	-48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	112,170,300.00	1,137,043,000.00	82.51	112,170,300.00	1,137,043,000.00	82.51
3-1-2-02-02-02-0001-2	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	10,017,817.00	37.10	0.00	0.00	0.00
3-1-2-02-02-02-0001-3	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	31,118,637.00	38.53	0.00	0.00	0.00
3-1-2-02-02-02-0001-4	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	61,961,508.00	42.73	0.00	0.00	0.00
3-1-2-02-02-02-0001-5	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	2,019,000.00	25.24	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-1	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	31,908,000.00	-1,180,960,000.00	574,980,000.00	0.00	574,980,000.00	28,897,230.00	478,556,848.00	83.23	195,000,000.00	330,736,466.00	57.52
3-1-2-02-02-02-0003-1	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-2	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	5,908,000.00	5,908,000.00	5,908,000.00	0.00	5,908,000.00	5,907,230.00	5,907,230.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0003-3	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	26,000,000.00	46,701,000.00	46,701,000.00	0.00	46,701,000.00	22,990,000.00	43,691,000.00	93.55	0.00	0.00	0.00
3-1-2-02-02-02-0003-4	Derechos de uso de productos de propiedad	1,755,940,000.00	0.00	-1,233,569,000.00	522,371,000.00	0.00	522,371,000.00	0.00	428,958,618.00	82.12	195,000,000.00	330,736,466.00	63.31

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

10-12-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-1-2-02-02-03	intelectual y otros productos similares Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	222,343,000.00	2,385,932,081.00	10,022,585,081.00	0.00	10,022,585,081.00	365,302,965.00	8,857,715,397.00	88.38	240,133,736.00	3,429,425,498.00	34.22
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	37,735,000.00	3,626,555,000.00	3,962,597,000.00	0.00	3,962,597,000.00	132,001,826.00	3,106,555,916.00	78.40	156,194,884.00	1,868,322,645.00	47.15
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	0.00	200,650,000.00	200,650,000.00	0.00	200,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	393,451,000.00	393,451,000.00	0.00	393,451,000.00	0.00	383,545,796.00	97.48	12,314,150.00	273,746,746.00	69.58
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	-22,000,000.00	432,507,000.00	432,507,000.00	0.00	432,507,000.00	0.00	365,801,400.00	84.58	16,862,734.00	66,029,400.00	15.27
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215,588,000.00	38,204,000.00	-7,384,000.00	208,204,000.00	0.00	208,204,000.00	38,203,955.00	208,203,955.00	100.00	0.00	97,733,609.00	46.94
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	32,931,000.00	92,931,000.00	92,931,000.00	0.00	92,931,000.00	32,930,807.00	92,930,807.00	100.00	0.00	22,940,435.00	24.69
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120,454,000.00	-11,400,000.00	2,514,400,000.00	2,634,854,000.00	0.00	2,634,854,000.00	60,867,064.00	2,056,073,958.00	78.03	127,018,000.00	1,407,872,455.00	53.43
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	154,460,000.00	-106,777,296.00	2,556,387,704.00	0.00	2,556,387,704.00	170,900,018.00	2,361,666,239.00	92.38	37,984,474.00	749,837,998.00	29.33
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	11,548,620.00	114,409,840.00	71.51	11,548,620.00	114,409,840.00	71.51
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	2,552,140.00	12,922,706.00	9.44	1,275,690.00	11,646,256.00	8.51
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161,564,000.00	0.00	-906,296.00	160,657,704.00	0.00	160,657,704.00	0.00	152,686,835.00	95.04	25,160,164.00	84,266,068.00	52.45
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	34,475,000.00	46,475,000.00	46,475,000.00	0.00	46,475,000.00	34,473,209.00	46,473,209.00	100.00	0.00	10,849,090.00	23.34
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	2,204,700,000.00	119,985,000.00	-154,715,000.00	2,049,985,000.00	0.00	2,049,985,000.00	119,983,193.00	2,032,830,793.00	99.16	0.00	528,666,744.00	25.79
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2,369,000.00	2,369,000.00	0.00	2,369,000.00	2,342,856.00	2,342,856.00	98.90	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,978,781,000.00	0.00	420,433,377.00	2,399,214,377.00	0.00	2,399,214,377.00	0.00	2,374,796,756.00	98.98	2,485,968.00	447,973,888.00	18.67
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1,546,203,000.00	0.00	-46,203,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	0.00	358,482,150.00	23.90
3-1-2-02-02-03-0005-	Servicios de limpieza general	314,000,000.00	0.00	-1,821,000.00	312,179,000.00	0.00	312,179,000.00	0.00	310,923,384.00	99.60	0.00	57,982,655.00	18.57
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3,399,000.00	0.00	27,801,000.00	31,200,000.00	0.00	31,200,000.00	0.00	30,000,000.00	96.15	2,485,968.00	15,368,920.00	49.26
3-1-2-02-02-03-0005-	Servicios de correo	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	74,549,412.00	99.40	0.00	16,140,163.00	21.52
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5,179,000.00	0.00	475,656,377.00	480,835,377.00	0.00	480,835,377.00	0.00	459,323,960.00	95.53	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**

10-12-2019  
08:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	34,399,000.00	-214,728,000.00	855,937,000.00	0.00	855,937,000.00	46,652,230.00	768,867,595.00	89.83	9,975,552.00	289,720,552.00	33.85
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	7,298,000.00	7,298,000.00	0.00	7,298,000.00	0.00	3,288,845.00	45.07	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	-8,000,000.00	-757,545,000.00	225,000,000.00	0.00	225,000,000.00	0.00	224,449,586.00	99.76	9,975,552.00	44,350,011.00	19.71
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	69,603,000.00	69,603,000.00	0.00	69,603,000.00	1,671,000.00	28,617,000.00	41.11	0.00	1,828,000.00	2.63
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	0.00	65,980,000.00	108,500,000.00	0.00	108,500,000.00	2,582,500.00	89,093,530.00	82.11	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	2,875,000.00	34.23	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	10,000,000.00	90.91	0.00	4,805,500.00	43.69
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46,917,000.00	46,917,000.00	0.00	46,917,000.00	0.00	46,917,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22,020,000.00	22,020,000.00	0.00	22,020,000.00	0.00	21,227,904.00	96.40	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	264,400,000.00	310,000,000.00	0.00	310,000,000.00	0.00	300,000,000.00	96.77	0.00	238,737,041.00	77.01
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	42,399,000.00	42,399,000.00	42,399,000.00	0.00	42,399,000.00	42,398,730.00	42,398,730.00	100.00	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	43.000.000.00	-4,251,000.00	203,449,000.00	246,449,000.00	0.00	246,449,000.00	15,748,891.00	245,828,891.00	99.75	33,492,858.00	73,570,415.00	29.85
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	-4,251,000.00	203,449,000.00	246,449,000.00	0.00	246,449,000.00	15,748,891.00	245,828,891.00	99.75	33,492,858.00	73,570,415.00	29.85
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	15,940,800.00	188,821,114.00	58.28	15,940,800.00	183,922,094.00	56.77
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	15,940,800.00	188,821,114.00	58.28	15,940,800.00	183,922,094.00	56.77
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	14,748,680.00	153,108,370.00	72.91	14,748,680.00	153,108,370.00	72.91
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	22,089,194.00	35.63	0.00	22,089,194.00	35.63
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	1,192,120.00	13,623,550.00	43.95	1,192,120.00	8,724,530.00	28.14
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	0.00	847,471,985.00	99.70	300,000,000.00	300,000,000.00	35.29
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	-375,777,000.00	-798,977,000.00	898,523,000.00	0.00	898,523,000.00	0.00	667,110,218.00	74.25	15,219,000.00	15,219,000.00	1.69
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	0.00	0.00	154,935,000.00	0.00	154,935,000.00	2,486,000.00	142,740,370.00	92.13	5,502,300.00	7,093,100.00	4.58
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	2,842,899.00	14.96	0.00	2,842,899.00	14.96

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

10-12-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-1-3-01	Impuestos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,195,000.00	36.58	0.00	2,195,000.00	36.58
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,195,000.00	36.58	0.00	2,195,000.00	36.58
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-03	Contribuciones	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03-01	Contribución de valorización	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	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 membresías	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	30,955,791,000.00	639,544,099.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	19,449,100.00	6,413,680,540.00	20.30	3,157,981,247.00	3,526,962,881.00	11.16
3-3-1	DIRECTA	30,955,791,000.00	639,544,099.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	19,449,100.00	6,413,680,540.00	20.30	3,157,981,247.00	3,526,962,881.00	11.16
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	639,544,099.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	19,449,100.00	6,413,680,540.00	20.30	3,157,981,247.00	3,526,962,881.00	11.16
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	639,544,099.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	19,449,100.00	6,413,680,540.00	20.30	3,157,981,247.00	3,526,962,881.00	11.16
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	639,544,099.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	19,449,100.00	6,413,680,540.00	20.30	3,157,981,247.00	3,526,962,881.00	11.16
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	639,544,099.00	639,544,099.00	8,095,335,099.00	0.00	8,095,335,099.00	19,449,100.00	6,413,680,540.00	79.23	3,157,981,247.00	3,526,962,881.00	43.57
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	639,544,099.00	639,544,099.00	8,095,335,099.00	0.00	8,095,335,099.00	19,449,100.00	6,413,680,540.00	79.23	3,157,981,247.00	3,526,962,881.00	43.57
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO