

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:		OCTUBRE		VIGENCIA FISCAL:		2018										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	18,747,822,844,000.00	0.00	20,355,359,265.00	18,768,178,203,265.00	1,391,312,411,756.78	14,540,818,681,536.82	77.48	4,227,359,521,728.18	0.00	14,540,818,681,536.82									
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	0.00	-87,749,913,982.00	8,859,917,201,018.00	718,431,455,865.72	7,993,929,148,375.25	90.23	865,988,052,642.75	0.00	7,993,929,148,375.25									
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	0.00	-77,316,371,799.00	8,156,498,914,201.00	679,985,879,777.00	7,378,039,103,767.77	90.46	778,459,810,433.23	0.00	7,378,039,103,767.77									
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	46,447,339,617.00	2,652,092,292,998.00	103.50	-89,692,890,998.00	0.00	2,652,092,292,998.00									
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	0.00	-46,801,000,000.00	3,783,119,228,000.00	514,778,447,342.00	3,093,197,880,453.00	81.76	689,921,347,547.00	0.00	3,093,197,880,453.00									
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	20,725,098,078.00	637,896,097,328.00	105.63	-34,002,398,328.00	0.00	637,896,097,328.00									
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	6,929,167,000.00	64,261,121,000.00	71.33	25,828,455,000.00	0.00	64,261,121,000.00									
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	10,643,888,000.00	125,404,129,200.77	74.16	43,687,689,000.23	0.00	125,404,129,200.77									
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	31,381,975,000.00	310,440,859,300.00	86.87	46,901,570,700.00	0.00	310,440,859,300.00									
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	32,504,958,000.00	327,142,543,000.00	80.66	78,462,659,000.00	0.00	327,142,543,000.00									
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	109,369,420.00	3,332,322,410.00	129.35	-756,161,410.00	0.00	3,332,322,410.00									
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,928,865,077.00	17,635,764,819.00	97.02	541,280,181.00	0.00	17,635,764,819.00									
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,612,019,000.00	68,685,629,360.00	94.47	4,022,550,640.00	0.00	68,685,629,360.00									
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088,000.00	0.00	0.00	14,212,088,000.00	513,716,000.00	14,714,037,000.00	103.53	-501,949,000.00	0.00	14,714,037,000.00									
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	6,411,037,243.00	63,236,426,899.00	81.82	14,047,658,101.00	0.00	63,236,426,899.00									
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	0.00	-10,433,542,183.00	703,418,286,817.00	38,445,576,088.72	615,890,044,607.48	87.56	87,528,242,209.52	0.00	615,890,044,607.48									
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00									
2-1-2-01-02	Estratificación	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00									
2-1-2-03	Multas	154,181,639,000.00	0.00	0.00	154,181,639,000.00	16,109,847,200.15	160,985,981,811.98	104.41	-6,804,342,811.98	0.00	160,985,981,811.98									
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	15,104,480,076.80	152,487,857,732.55	104.97	-7,217,322,732.55	0.00	152,487,857,732.55									
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	0.00	1,758,176.00	14.08	10,730,824.00	0.00	1,758,176.00									
2-1-2-03-04	Código Nacional de Policía y Convivencia	2,080,800,000.00	0.00	0.00	2,080,800,000.00	375,008,974.00	3,019,813,423.00	145.13	-939,013,423.00	0.00	3,019,813,423.00									
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	630,358,149.35	5,476,552,480.43	80.33	1,341,262,519.57	0.00	5,476,552,480.43									
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00									
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00									
2-1-2-06	Participaciones	187,450,379,000.00	0.00	-4,317,542,183.00	183,132,836,817.00	12,473,137,478.75	161,660,910,544.99	88.28	21,471,926,272.01	0.00	161,660,910,544.99									
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	9,196,642,832.00	87,330,436,213.00	79.02	23,192,714,787.00	0.00	87,330,436,213.00									
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	0.00	-2,280,859,183.00	13,378,862,817.00	1,426,226,000.00	11,702,632,817.50	87.47	1,676,229,999.50	0.00	11,702,632,817.50									
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	-1,987,093,000.00	26,588,298,000.00	196.91	-13,085,414,000.00	0.00	26,588,298,000.00									
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,721,445,262.00	25,993,727,981.00	76.10	8,162,340,019.00	0.00	25,993,727,981.00									

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CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	606,157,081.75	5,720,269,636.49	105.24	-284,727,636.49	0.00	5,720,269,636.49		
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	509,759,303.00	3,143,871,688.00	76.99	939,662,312.00	0.00	3,143,871,688.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	-2,036,683,000.00	2,036,683,000.00	0.00	1,172,925,027.00	57.59	863,757,973.00	0.00	1,172,925,027.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	2,036,683,000.00	0.00	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	1,172,925,027.00	57.59	863,757,973.00	0.00	1,172,925,027.00		
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	16,112,000.00	0.00	0.00	16,112,000.00	0.00	8,749,182.00	54.30	7,362,818.00	0.00	8,749,182.00		
2-1-2-07	Derechos	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	6,185,875,707.12	50,280,659,911.39	82.11	10,956,301,088.61	0.00	50,280,659,911.39		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	6,185,875,707.12	50,280,659,911.39	82.11	10,956,301,088.61	0.00	50,280,659,911.39		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	620,000.00	79,328,699,917.00	87.67	11,153,610,083.00	0.00	79,328,699,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	0.00	51,602,178,991.00	57.12	38,733,048,009.00	0.00	51,602,178,991.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	8,105,070,000.00	0.00	0.00	8,105,070,000.00	2,382,658,198.37	12,662,828,418.55	156.23	-4,557,758,418.55	0.00	12,662,828,418.55		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,293,437,504.33	16,373,648,592.57	86.45	2,567,251,407.43	0.00	16,373,648,592.57		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	-7,990,052,038.00	3,022,850,826,962.00	258,284,504,623.05	2,344,407,306,364.99	77.56	678,443,520,597.01	0.00	2,344,407,306,364.99		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	-8,687,852,038.00	2,981,126,935,962.00	255,038,480,543.05	2,319,630,462,091.05	77.81	661,496,473,870.95	0.00	2,319,630,462,091.05		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	-3,247,139,380.00	2,931,977,648,620.00	247,522,544,104.05	2,290,091,162,867.05	78.11	641,886,485,752.95	0.00	2,290,091,162,867.05		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	173,762,604,101.05	1,573,922,256,661.05	78.21	438,471,276,338.95	0.00	1,573,922,256,661.05		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	-3,428,479,465.00	-3,428,479,465.00	1,658,270,048,535.00	149,990,035,278.05	1,338,050,578,385.05	80.69	320,219,470,149.95	0.00	1,338,050,578,385.05		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	13,762,842,384.00	168,807,651,685.00	85.75	28,058,834,315.00	0.00	168,807,651,685.00		
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	3,428,479,465.00	3,428,479,465.00	51,739,890,465.00	7,391,412,924.00	40,880,891,441.00	79.01	10,858,999,024.00	0.00	40,880,891,441.00		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	2,618,313,515.00	26,183,135,150.00	56.60	20,075,934,850.00	0.00	26,183,135,150.00		
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	0.00	0.00	59,258,038,000.00	0.00	0.00	0.00	59,258,038,000.00	0.00	0.00		
2-2-1-01-02	Salud	579,717,000,000.00	0.00	0.00	579,717,000,000.00	44,797,570,789.00	434,980,446,118.00	75.03	144,736,553,882.00	0.00	434,980,446,118.00		
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	0.00	0.00	33,946,000,000.00	2,366,585,472.00	24,666,476,635.00	72.66	9,279,523,365.00	0.00	24,666,476,635.00		
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	300,077,786,609.00	77.63	86,493,213,391.00	0.00	300,077,786,609.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	300,077,786,609.00	77.63	86,493,213,391.00	0.00	300,077,786,609.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	300,077,786,609.00	77.63	86,493,213,391.00	0.00	300,077,786,609.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	6,577,669,986.00	65,077,492,604.00	68.53	29,889,507,396.00	0.00	65,077,492,604.00		
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	5,017,632,252.00	45,158,690,270.00	70.30	19,074,309,730.00	0.00	45,158,690,270.00		
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	-5,337,337,915.00	200,756,349,085.00	17,123,871,194.00	166,508,606,278.00	82.94	34,247,742,807.00	0.00	166,508,606,278.00		
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	642,003,153.00	6,229,597,003.00	75.35	2,037,922,997.00	0.00	6,229,597,003.00		

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	2,090,198,535.00	107,012,715,535.00	9,232,608,395.00	89,351,722,324.00	83.50	17,660,993,211.00	0.00	89,351,722,324.00				
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	1,963,886,472.00	19,098,534,483.00	80.14	4,731,996,517.00	0.00	19,098,534,483.00				
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	7,515,936,439.00	29,539,299,224.00	60.10	19,609,988,118.00	0.00	29,539,299,224.00				
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	7,515,936,439.00	29,762,779,384.00	60.56	19,386,507,958.00	0.00	29,762,779,384.00				
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	-223,480,160.00	0.00	223,480,160.00	0.00	-223,480,160.00				
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00				
2-2-3-03	Convenios Entidades	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00				
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	3,246,024,080.00	24,776,844,273.94	60.39	16,249,246,726.06	0.00	24,776,844,273.94				
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	38,233,489,000.00	0.00	0.00	38,233,489,000.00	3,246,024,080.00	24,776,844,273.94	64.80	13,456,644,726.06	0.00	24,776,844,273.94				
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	0.00	0.00	0.00	2,792,602,000.00	0.00	0.00				
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	0.00	116,095,325,285.00	6,885,410,175,285.00	414,596,451,268.01	4,202,482,226,796.58	61.03	2,682,927,948,488.42	0.00	4,202,482,226,796.58				
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	120,616,890,000.00	1,980,370,671,980.00	2,902,479,483,980.00	0.00	932,018,165,719.73	32.11	1,970,461,318,260.27	0.00	932,018,165,719.73				
2-4-1-01	Superávit Fiscal	3,060,000,000.00	120,616,890,000.00	335,301,327,000.00	338,361,327,000.00	0.00	0.00	0.00	338,361,327,000.00	0.00	0.00				
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	512,689,927.00	0.00	-512,689,927.00	0.00	512,689,927.00				
2-4-1-04	Venta de Acciones	0.00	0.00	1,581,003,999,998.00	1,581,003,999,998.00	0.00	0.00	0.00	1,581,003,999,998.00	0.00	0.00				
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	175,666,958,000.00	100.00	0.00	0.00	175,666,958,000.00				
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	0.00	19,226,876,189.00	699,099,153,189.00	0.00	682,801,267,981.73	97.67	16,297,885,207.27	0.00	682,801,267,981.73				
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	229,470,333,000.00	0.00	30,098,571,189.00	259,568,904,189.00	0.00	232,399,323,981.73	89.53	27,169,580,207.27	0.00	232,399,323,981.73				
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	-10,871,695,000.00	439,530,249,000.00	0.00	450,401,944,000.00	102.47	-10,871,695,000.00	0.00	450,401,944,000.00				
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	44,304,381,000.00	105,515,409,000.00	0.00	70,738,700,811.00	67.04	34,776,708,189.00	0.00	70,738,700,811.00				
2-4-1-11	Recursos del Balance - Donaciones	0.00	0.00	534,087,793.00	534,087,793.00	0.00	0.00	0.00	534,087,793.00	0.00	0.00				
2-4-1-14	Recursos Pasivos Exigibles SGP	2,298,549,000.00	0.00	0.00	2,298,549,000.00	0.00	2,298,549,000.00	100.00	0.00	0.00	2,298,549,000.00				
2-4-10	DESAHORRO FONPET	245,632,070,000.00	0.00	0.00	245,632,070,000.00	30,413,663,000.00	94,535,515,969.00	38.49	151,096,554,031.00	0.00	94,535,515,969.00				
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	-120,616,890,000.00	-289,114,826,057.00	2,664,144,959,943.00	0.00	30,000,000,000.00	1.13	2,634,144,959,943.00	0.00	30,000,000,000.00				
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	-120,616,890,000.00	-289,114,826,057.00	2,402,063,877,943.00	0.00	0.00	0.00	2,402,063,877,943.00	0.00	0.00				
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	0.00	0.00	262,081,082,000.00	0.00	30,000,000,000.00	11.45	232,081,082,000.00	0.00	30,000,000,000.00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	31,131,686,120.51	268,809,771,788.67	108.35	-20,713,237,788.67	0.00	268,809,771,788.67				
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	861,301,721.78	26,688,808,296.46	47.25	29,796,662,703.54	0.00	26,688,808,296.46				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	28,479,062,255.02	221,224,277,619.42	134.52	-56,766,647,619.42	0.00	221,224,277,619.42				

**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:		OCTUBRE		VIGENCIA FISCAL:		2018			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,791,322,143.71	20,896,685,872.79	76.96	6,256,747,127.21	0.00	20,896,685,872.79		
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	49,031,681.72	265,401,059.35	132.70	-65,401,059.35	0.00	265,401,059.35		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	96,941,427.36	703,991,980.50	140.80	-203,991,980.50	0.00	703,991,980.50		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	875,342,655.54	7,292,541,774.08	93.70	490,315,225.92	0.00	7,292,541,774.08		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	366,675,035.94	8,673,143,603.30	52.45	7,861,724,396.70	0.00	8,673,143,603.30		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	25,264,658.87	246,366,206.74	196.00	-120,666,206.74	0.00	246,366,206.74		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	29,056,202.29	1,029,966,266.17	66.17	526,473,733.83	0.00	1,029,966,266.17		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	312,354,174.78	7,396,811,130.39	49.80	7,455,916,869.61	0.00	7,396,811,130.39		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	29,462,193.84	504,026,904.01	116.71	-72,169,904.01	0.00	504,026,904.01		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	299,388,617.00	1,826,888,190.00	0.00	-1,826,888,190.00	0.00	1,826,888,190.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	57,611,558.31	1,463,334,242.55	85.88	240,516,757.45	0.00	1,463,334,242.55		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	16,868,974.00	167,358,119.00	0.00	-167,358,119.00	0.00	167,358,119.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	582,490,632.03	972,152,453.67	0.00	-972,152,453.67	0.00	972,152,453.67		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	346,748,358,858.00	830,408,423,920.00	108.71	-66,513,704,920.00	0.00	830,408,423,920.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	0.00	1,079,284,331.09	0.00	-1,079,284,331.09	0.00	1,079,284,331.09		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	0.00	-1,575,160,520,638.00	61,162,408,362.00	5,720,252,657.47	2,044,658,912,614.42	3,343.00	-1,983,496,504,252.42	0.00	2,044,658,912,614.42		

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

08-11-2018
04:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	219,917,692,000.00	0.00	-27,725,000,000.00	192,192,692,000.00	0.00	192,192,692,000.00	3,660,712,248.00	142,579,933,591.00	74.19	11,030,081,940.00	117,991,176,937.00	61.39
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	-27,725,000,000.00	154,606,168,000.00	0.00	154,606,168,000.00	3,643,134,748.00	124,320,407,705.00	80.41	10,404,234,345.00	113,497,799,617.00	73.41
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	0.00	-27,725,000,000.00	122,228,899,000.00	0.00	122,228,899,000.00	2,125,203,423.00	96,978,371,073.00	79.34	8,533,561,205.00	93,941,741,460.00	76.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	-3,381,000,000.00	-14,748,274,000.00	86,402,171,000.00	0.00	86,402,171,000.00	48,445,398.00	66,164,156,814.00	76.58	5,918,999,170.00	66,161,984,226.00	76.57
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	0.00	-7,714,409,000.00	48,146,640,000.00	0.00	48,146,640,000.00	-107,532,117.00	38,967,636,118.00	80.94	3,807,296,360.00	38,965,575,987.00	80.93
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	0.00	0.00	2,242,086,000.00	0.00	2,242,086,000.00	6,575,800.00	1,801,403,723.00	80.34	180,778,416.00	1,801,403,723.00	80.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	0.00	-55,529,000.00	202,836,000.00	0.00	202,836,000.00	-12,507,448.00	158,978,701.00	78.38	16,240,125.00	158,978,701.00	78.38
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	502,801.00	37,759,318.00	79.69	3,848,940.00	37,759,318.00	79.69
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	338,958.00	25,824,982.00	79.16	2,625,417.00	25,824,982.00	79.16
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	0.00	0.00	1,754,419,000.00	0.00	1,754,419,000.00	24,190,059.00	1,137,053,352.00	64.81	127,867,489.00	1,137,053,352.00	64.81
3-1-1-01-11	Prima Semestral	8,433,055,000.00	-960,000,000.00	-1,569,990,000.00	6,863,065,000.00	0.00	6,863,065,000.00	-284,667.00	6,859,926,860.00	99.95	0.00	6,859,926,860.00	99.95
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	-2,616,100,000.00	-3,116,100,000.00	4,544,598,000.00	0.00	4,544,598,000.00	77,752,327.00	185,423,892.00	4.08	97,399,427.00	185,423,892.00	4.08
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	0.00	0.00	3,677,232,000.00	0.00	3,677,232,000.00	-118,890,620.00	1,999,469,746.00	54.37	173,540,910.00	1,999,469,746.00	54.37
3-1-1-01-15	Prima Técnica	18,153,991,000.00	0.00	-2,789,551,000.00	15,364,440,000.00	0.00	15,364,440,000.00	26,123,329.00	12,157,953,953.00	79.13	1,209,785,796.00	12,157,953,953.00	79.13
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	0.00	0.00	1,727,434,000.00	0.00	1,727,434,000.00	4,903,915.00	1,250,355,940.00	72.38	127,510,171.00	1,250,243,483.00	72.38
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	-25,139.00	5,266,264.00	66.55	510,667.00	5,266,264.00	66.55
3-1-1-01-21	Vacaciones en Dinero	0.00	135,100,000.00	407,305,000.00	407,305,000.00	0.00	407,305,000.00	113,129,304.00	374,555,316.00	91.96	113,129,304.00	374,555,316.00	91.96
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	0.00	0.00	310,594,000.00	0.00	310,594,000.00	-10,032,664.00	164,508,783.00	52.97	14,264,588.00	164,508,783.00	52.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	60,000,000.00	90,000,000.00	1,073,599,000.00	0.00	1,073,599,000.00	44,201,560.00	1,038,039,866.00	96.69	44,201,560.00	1,038,039,866.00	96.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	0.00	-4,458,336,000.00	9,967,505,000.00	0.00	9,967,505,000.00	276,484,329.00	8,858,888,601.00	88.88	792,496,002.00	5,827,312,076.00	58.46
3-1-1-02-03	Honorarios	13,366,841,000.00	0.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	241,568,878.00	7,834,488,505.00	88.44	731,893,490.00	5,412,852,658.00	61.10
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	0.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	241,568,878.00	7,834,488,505.00	88.44	731,893,490.00	5,412,852,658.00	61.10
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	49,500,000.00	1,108,500,000.00	0.00	1,108,500,000.00	34,915,451.00	1,024,400,096.00	92.41	60,602,512.00	414,459,418.00	37.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	3,381,000,000.00	-8,518,390,000.00	25,859,223,000.00	0.00	25,859,223,000.00	1,800,273,696.00	21,955,325,658.00	84.90	1,822,066,033.00	21,952,445,158.00	84.89
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	1,624,000,000.00	-6,505,684,000.00	14,950,736,000.00	0.00	14,950,736,000.00	1,066,090,854.00	12,848,069,358.00	85.94	1,087,883,191.00	12,846,435,658.00	85.93
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	0.00	-1,282,316,000.00	4,521,436,000.00	0.00	4,521,436,000.00	113,835,760.00	4,240,906,064.00	93.80	135,628,097.00	4,240,906,064.00	93.80
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	431,000,000.00	-2,124,051,000.00	2,625,728,000.00	0.00	2,625,728,000.00	232,054,194.00	2,095,683,394.00	79.81	232,054,194.00	2,095,299,194.00	79.80
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	773,000,000.00	-1,693,464,000.00	5,106,236,000.00	0.00	5,106,236,000.00	470,971,900.00	4,264,901,100.00	83.52	470,971,900.00	4,264,084,300.00	83.51
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	53,000,000.00	-116,708,000.00	300,824,000.00	0.00	300,824,000.00	27,870,600.00	247,063,200.00	82.13	27,870,600.00	247,013,000.00	82.11
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	367,000,000.00	-1,289,145,000.00	2,396,512,000.00	0.00	2,396,512,000.00	221,358,400.00	1,999,515,600.00	83.43	221,358,400.00	1,999,133,100.00	83.42
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	1,757,000,000.00	-2,012,706,000.00	10,908,487,000.00	0.00	10,908,487,000.00	734,182,842.00	9,107,256,300.00	83.49	734,182,842.00	9,106,009,500.00	83.48
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	307,000,000.00	-495,382,000.00	2,987,767,000.00	0.00	2,987,767,000.00	25,579,827.00	2,680,767,000.00	89.72	25,579,827.00	2,680,767,000.00	89.72
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	993,000,000.00	57,761,000.00	4,907,658,000.00	0.00	4,907,658,000.00	430,661,106.00	3,914,658,000.00	79.77	430,661,106.00	3,913,889,700.00	79.75
3-1-1-03-02-05	ESAP	460,660,000.00	46,000,000.00	-160,452,000.00	300,208,000.00	0.00	300,208,000.00	27,722,500.00	250,437,200.00	83.42	27,722,500.00	250,389,200.00	83.41
3-1-1-03-02-06	ICBF	2,764,196,000.00	275,000,000.00	-966,840,000.00	1,797,356,000.00	0.00	1,797,356,000.00	166,041,100.00	1,499,844,300.00	83.45	166,041,100.00	1,499,557,500.00	83.43
3-1-1-03-02-07	SENA	460,660,000.00	45,000,000.00	-161,452,000.00	299,208,000.00	0.00	299,208,000.00	27,722,500.00	250,437,200.00	83.70	27,722,500.00	250,389,200.00	83.68

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

08-11-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	91,000,000.00	-286,341,000.00	598,864,000.00	0.00	598,864,000.00	55,389,000.00	500,344,900.00	83.55	55,389,000.00	500,249,200.00	83.53
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,066,809.00	10,767,700.00	61.79	1,066,809.00	10,767,700.00	61.79
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	1,518,138,836.00	27,331,264,120.00	84.68	1,870,668,437.00	19,548,755,992.00	60.57
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	-564,388,000.00	11,257,638,000.00	0.00	11,257,638,000.00	230,725,273.00	9,957,072,593.00	88.45	793,836,546.00	7,411,346,348.00	65.83
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	26,683,000.00	63.53	5,865,100.00	17,153,700.00	40.84
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	-569,388,000.00	10,818,472,000.00	0.00	10,818,472,000.00	230,725,273.00	9,628,162,628.00	89.00	770,318,708.00	7,265,502,895.00	67.86
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	0.00	69,771,000.00	85.16	7,144,014.00	36,111,954.00	44.08
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	0.00	232,455,965.00	74.93	10,508,724.00	92,577,799.00	29.84
3-1-2-01-05	Compra de Equipo	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	-4,414,000.00	53,186,000.00	20,156,505,000.00	0.00	20,156,505,000.00	1,284,888,028.00	16,526,786,955.00	81.99	1,074,306,356.00	11,290,005,072.00	56.01
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-221,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	137,598.00	43,008,105.00	75.45	137,598.00	27,995,332.00	49.11
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	200,000,000.00	4,541,059,000.00	0.00	4,541,059,000.00	3,084,200.00	4,285,394,310.00	94.37	158,294,823.00	3,081,770,411.00	67.86
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	172,000,000.00	172,000,000.00	1,250,816,000.00	0.00	1,250,816,000.00	508,800.00	703,112,425.00	56.21	36,042,674.00	466,160,631.00	37.27
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	-176,414,000.00	-376,414,000.00	6,764,898,000.00	0.00	6,764,898,000.00	153,511,290.00	5,468,033,586.00	80.83	623,291,124.00	3,648,808,245.00	53.94
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	83,300.00	2,700,498,830.00	91.05	296,415,859.00	1,494,724,279.00	50.40
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	-176,414,000.00	-376,414,000.00	3,799,009,000.00	0.00	3,799,009,000.00	153,427,990.00	2,767,534,756.00	72.85	326,875,265.00	2,154,083,966.00	56.70
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	0.00	2,725,858,000.00	90.73	0.00	2,725,858,000.00	90.73
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	0.00	2,725,858,000.00	90.73	0.00	2,725,858,000.00	90.73
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	20,878,140.00	238,820,002.00	52.16	21,912,046.00	238,820,002.00	52.16
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	3,106,290.00	27,078,130.00	60.60	3,106,290.00	27,078,130.00	60.60
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	684,910.00	3,166,837.00	46.58	684,910.00	3,166,837.00	46.58
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	93,260.00	1,040,502.00	49.27	93,260.00	1,040,502.00	49.27
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	16,993,680.00	207,534,533.00	51.33	18,027,586.00	207,534,533.00	51.33
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	1,657,805.00	184,827,750.00	18.92	27,708,808.00	41,595,755.00	4.26
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	1,657,805.00	106,827,750.00	12.07	19,708,810.00	32,320,756.00	3.65
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	78,000,000.00	84.78	7,999,998.00	9,274,999.00	10.08
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	1,090,000,000.00	1,301,574,694.00	91.02	168,021,908.00	210,837,415.00	14.74
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	0.00	142,077,000.00	0.00	142,077,000.00	0.00	135,718,000.00	95.52	14,171,220.00	89,690,114.00	63.13
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	15,110,195.00	206,840,683.00	70.71	11,995,108.00	91,479,948.00	31.27
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	0.00	1,182,081,000.00	99.79	12,731,047.00	615,470,819.00	51.96
3-1-2-03	Otros Gastos Generales	451,924,000.00	4,414,000.00	411,202,000.00	863,126,000.00	0.00	863,126,000.00	2,525,535.00	847,404,572.00	98.18	2,525,535.00	847,404,572.00	98.18
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	406,788,000.00	844,712,000.00	0.00	844,712,000.00	0.00	838,600,000.00	99.28	0.00	838,600,000.00	99.28
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	839,039,000.00	839,039,000.00	0.00	839,039,000.00	0.00	838,600,000.00	99.95	0.00	838,600,000.00	99.95
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	4,414,000.00	4,414,000.00	10,414,000.00	0.00	10,414,000.00	912,874.00	5,149,515.00	49.45	912,874.00	5,149,515.00	49.45
3-1-2-03-03	Intereses y Comisiones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,612,661.00	3,655,057.00	45.69	1,612,661.00	3,655,057.00	45.69

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

08-11-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	-207,511.00	10,772,512.00	10.77	4,703.00	7,302,165.00	7.30
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	-207,511.00	10,772,512.00	10.77	4,703.00	7,302,165.00	7.30
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	-207,511.00	8,094,114.00	26.98	4,703.00	4,623,767.00	15.41
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	752,471.00	2.51	0.00	752,471.00	2.51
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,925,927.00	9.63	0.00	1,925,927.00	9.63
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	17,577,500.00	18,259,525,886.00	48.58	625,847,595.00	4,493,377,320.00	11.95
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	17,577,500.00	18,259,525,886.00	48.58	625,847,595.00	4,493,377,320.00	11.95
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	17,577,500.00	18,259,525,886.00	48.58	625,847,595.00	4,493,377,320.00	11.95
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	352,755,615.00	2,179,932,041.00	18.40
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	352,755,615.00	2,179,932,041.00	18.40
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	254,186,804.00	1,625,169,377.00	63.37
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	254,186,804.00	1,625,169,377.00	63.37
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	98,568,811.00	554,762,664.00	5.98
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	98,568,811.00	554,762,664.00	5.98
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	17,577,500.00	8,113,712,765.00	31.52	273,091,980.00	2,313,445,279.00	8.99
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	17,577,500.00	1,398,474,815.00	27.39	5,624,942.00	243,233,710.00	4.76
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	17,577,500.00	1,398,474,815.00	27.39	5,624,942.00	243,233,710.00	4.76
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	17,577,500.00	1,398,474,815.00	27.39	5,624,942.00	243,233,710.00	4.76
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	6,715,237,950.00	32.54	267,467,038.00	2,070,211,569.00	10.03
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	6,715,237,950.00	32.54	267,467,038.00	2,070,211,569.00	10.03
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	6,715,237,950.00	32.54	267,467,038.00	2,070,211,569.00	10.03

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

08-11-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,767,261,328.000.00	0.00	2,090,198,535.00	4,769,351,526,535.00	0.00	4,769,351,526,535.00	341,566,850,352.00	1,718,532,827,615.00	36.03	344,649,703,747.00	1,515,730,226,615.00	31.78
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141.000.00	0.00	0.00	107,934,141.000.00	0.00	107,934,141.000.00	8,606,073.000.00	18,471,028,830.00	17.11	8,606,073.000.00	18,471,028,830.00	17.11
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	8,606,073.000.00	18,446,823,000.00	17.10	8,606,073.000.00	18,446,823,000.00	17.10
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	8,606,073.000.00	18,446,823,000.00	17.10	8,606,073.000.00	18,446,823,000.00	17.10
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818.000.00	0.00	0.00	73,755,818.000.00	0.00	73,755,818.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000.000.00	0.00	0.00	31,363,000.000.00	0.00	31,363,000.000.00	7,840,750.000.00	15,681,500.000.00	50.00	7,840,750.000.00	15,681,500.000.00	50.00
3-1-3-02-19-01	Usaquén	1,751,000.000.00	0.00	0.00	1,751,000.000.00	0.00	1,751,000.000.00	437,750.000.00	875,500.000.00	50.00	437,750.000.00	875,500.000.00	50.00
3-1-3-02-19-02	Chapinero	1,515,000.000.00	0.00	0.00	1,515,000.000.00	0.00	1,515,000.000.00	378,750.000.00	757,500.000.00	50.00	378,750.000.00	757,500.000.00	50.00
3-1-3-02-19-03	Santa Fe	1,001,000.000.00	0.00	0.00	1,001,000.000.00	0.00	1,001,000.000.00	250,250.000.00	500,500.000.00	50.00	250,250.000.00	500,500.000.00	50.00
3-1-3-02-19-04	San Cristobal	1,671,000.000.00	0.00	0.00	1,671,000.000.00	0.00	1,671,000.000.00	417,750.000.00	835,500.000.00	50.00	417,750.000.00	835,500.000.00	50.00
3-1-3-02-19-05	Usme	1,321,000.000.00	0.00	0.00	1,321,000.000.00	0.00	1,321,000.000.00	330,250.000.00	660,500.000.00	50.00	330,250.000.00	660,500.000.00	50.00
3-1-3-02-19-06	Tunjuelito	1,290,000.000.00	0.00	0.00	1,290,000.000.00	0.00	1,290,000.000.00	322,500.000.00	645,000.000.00	50.00	322,500.000.00	645,000.000.00	50.00
3-1-3-02-19-07	Bosa	924,000.000.00	0.00	0.00	924,000.000.00	0.00	924,000.000.00	231,000.000.00	462,000.000.00	50.00	231,000.000.00	462,000.000.00	50.00
3-1-3-02-19-08	Kennedy	1,880,000.000.00	0.00	0.00	1,880,000.000.00	0.00	1,880,000.000.00	470,000.000.00	940,000.000.00	50.00	470,000.000.00	940,000.000.00	50.00
3-1-3-02-19-09	Fontibón	2,645,000.000.00	0.00	0.00	2,645,000.000.00	0.00	2,645,000.000.00	661,250.000.00	1,322,500.000.00	50.00	661,250.000.00	1,322,500.000.00	50.00
3-1-3-02-19-10	Engativá	2,386,000.000.00	0.00	0.00	2,386,000.000.00	0.00	2,386,000.000.00	596,500.000.00	1,193,000.000.00	50.00	596,500.000.00	1,193,000.000.00	50.00
3-1-3-02-19-11	Suba	2,366,000.000.00	0.00	0.00	2,366,000.000.00	0.00	2,366,000.000.00	591,500.000.00	1,183,000.000.00	50.00	591,500.000.00	1,183,000.000.00	50.00
3-1-3-02-19-12	Barrios Unidos	1,268,000.000.00	0.00	0.00	1,268,000.000.00	0.00	1,268,000.000.00	317,000.000.00	634,000.000.00	50.00	317,000.000.00	634,000.000.00	50.00
3-1-3-02-19-13	Teusaquillo	1,447,000.000.00	0.00	0.00	1,447,000.000.00	0.00	1,447,000.000.00	361,750.000.00	723,500.000.00	50.00	361,750.000.00	723,500.000.00	50.00
3-1-3-02-19-14	Los Mártires	1,855,000.000.00	0.00	0.00	1,855,000.000.00	0.00	1,855,000.000.00	463,750.000.00	927,500.000.00	50.00	463,750.000.00	927,500.000.00	50.00
3-1-3-02-19-15	Antonio Nariño	963,000.000.00	0.00	0.00	963,000.000.00	0.00	963,000.000.00	240,750.000.00	481,500.000.00	50.00	240,750.000.00	481,500.000.00	50.00
3-1-3-02-19-16	Puente Aranda	1,151,000.000.00	0.00	0.00	1,151,000.000.00	0.00	1,151,000.000.00	287,750.000.00	575,500.000.00	50.00	287,750.000.00	575,500.000.00	50.00
3-1-3-02-19-17	La Candelaria	1,447,000.000.00	0.00	0.00	1,447,000.000.00	0.00	1,447,000.000.00	361,750.000.00	723,500.000.00	50.00	361,750.000.00	723,500.000.00	50.00
3-1-3-02-19-18	Rafael Uribe	1,676,000.000.00	0.00	0.00	1,676,000.000.00	0.00	1,676,000.000.00	419,000.000.00	838,000.000.00	50.00	419,000.000.00	838,000.000.00	50.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000.000.00	0.00	0.00	1,271,000.000.00	0.00	1,271,000.000.00	317,750.000.00	635,500.000.00	50.00	317,750.000.00	635,500.000.00	50.00
3-1-3-02-19-20	Sumapaz	1,535,000.000.00	0.00	0.00	1,535,000.000.00	0.00	1,535,000.000.00	383,750.000.00	767,500.000.00	50.00	383,750.000.00	767,500.000.00	50.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323.000.00	0.00	0.00	2,765,323.000.00	0.00	2,765,323.000.00	765,323.000.00	2,765,323.000.00	100.00	765,323.000.00	2,765,323.000.00	100.00
3-3	INVERSIÓN	4,659,327,187.000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	332,960,777,352.00	1,700,061,798,785.00	36.47	336,043,630,747.00	1,497,259,197,785.00	32.12
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187.000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	332,960,777,352.00	1,700,061,798,785.00	36.47	336,043,630,747.00	1,497,259,197,785.00	32.12
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187.000.00	0.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	332,960,777,352.00	1,700,061,798,785.00	36.47	336,043,630,747.00	1,497,259,197,785.00	32.12
3-3-2-02-02	EAAB -ESP	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704.000.00	0.00	-687,444,936,055.00	1,798,386,767,945.00	0.00	1,798,386,767,945.00	49,200,000.000.00	422,510,000.000.00	23.49	49,200,000.000.00	422,510,000.000.00	23.49
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704.000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704.000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
	RAPE														
3-3-2-02-29	Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	25.000.000.000.00	50.000.000.000.00	50.00	25.000.000.000.00	50.000.000.000.00	50.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	2.000.000.000.00	12.400.000.000.00	49.89	2.000.000.000.00	12.400.000.000.00	49.89		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	2.000.000.000.00	12.400.000.000.00	49.89	2.000.000.000.00	12.400.000.000.00	49.89		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	687.444.936.055.00	1.192.850.909.055.00	0.00	1.192.850.909.055.00	0.00	505.405.973.000.00	42.37	0.00	302.603.372.000.00	25.37		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	687.444.936.055.00	1.192.850.909.055.00	0.00	1.192.850.909.055.00	0.00	505.405.973.000.00	42.37	0.00	302.603.372.000.00	25.37		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.394.539.900.00	10.000.000.000.00	100.00	1.394.539.900.00	10.000.000.000.00	100.00		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.394.539.900.00	10.000.000.000.00	100.00	1.394.539.900.00	10.000.000.000.00	100.00		
3-3-2-02-99	Otras	200.044.708.000.00	0.00	2.090.198.535.00	202.134.906.535.00	0.00	202.134.906.535.00	16.879.618.650.00	83.359.478.283.00	41.24	16.930.767.627.00	83.359.478.283.00	41.24		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	0.00	0.00	87.630.046.000.00	0.00	87.630.046.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	2.090.198.535.00	114.504.860.535.00	0.00	114.504.860.535.00	16.879.618.650.00	83.359.478.283.00	72.80	16.930.767.627.00	83.359.478.283.00	72.80		

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:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	2,139,432,823.00	141,030,835,059.00	56.89	2,139,432,823.00	141,030,835,059.00	56.89		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	2,139,432,823.00	141,030,835,059.00	56.89	2,139,432,823.00	141,030,835,059.00	56.89		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	492,000,000.00	6,697,479,722.00	14.03	492,000,000.00	6,697,479,722.00	14.03		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	0.00	2,713,855,634.00	13.07	0.00	2,713,855,634.00	13.07		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	492,000,000.00	3,908,665,456.00	14.57	492,000,000.00	3,908,665,456.00	14.57		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	74,958,632.00	58.56	0.00	74,958,632.00	58.56		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	1,647,432,823.00	134,333,355,337.00	67.11	1,647,432,823.00	134,333,355,337.00	67.11		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	1,464,215,834.00	64,901,943,744.00	60.50	1,464,215,834.00	64,901,943,744.00	60.50		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	182,108,334.00	68,883,106,327.00	75.80	182,108,334.00	68,883,106,327.00	75.80		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	1,108,655.00	548,305,266.00	27.41	1,108,655.00	548,305,266.00	27.41		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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08-11-2018
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	50,466,512.00	50,466,512.00	0.00	50,466,512.00	0.00	48,974,760.00	97.04	0.00	48,974,760.00	97.04		
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29		

RESPONSABLE DEL PRESUPUESTO

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