

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

05-10-2018
02:22

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	219,917,692,000.00	0.00	-27,725,000,000.00	192,192,692,000.00	0.00	192,192,692,000.00	8,112,020,978.00	138,919,221,343.00	72.28	9,750,404,670.00	106,961,094,997.00	55.65
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	7,909,727,386.00	120,677,272,957.00	78.05	9,182,534,514.00	103,093,565,272.00	66.68
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	7,537,019,517.00	94,853,167,650.00	77.60	8,524,970,583.00	85,408,180,255.00	69.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	0.00	-11,367,274,000.00	89,783,171,000.00	0.00	89,783,171,000.00	5,844,461,229.00	66,115,711,416.00	73.64	5,844,461,229.00	60,242,985,056.00	67.10
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	3,899,651,275.00	39,075,168,235.00	81.16	3,899,651,275.00	35,158,279,627.00	73.02
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	179,019,178.00	1,794,827,923.00	80.05	179,019,178.00	1,620,625,307.00	72.28
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	12,434,960.00	171,486,149.00	84.54	12,434,960.00	142,738,576.00	70.37
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,866,582.00	37,256,517.00	78.63	3,866,582.00	33,910,378.00	71.56
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,637,452.00	25,486,024.00	78.12	2,637,452.00	23,199,565.00	71.11
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	125,557,807.00	1,112,863,293.00	63.43	125,557,807.00	1,009,185,863.00	57.52
3-1-1-01-11	Prima Semestral	8,433,055,000.00	-63,400,000.00	-609,990,000.00	7,823,065,000.00	0.00	7,823,065,000.00	0.00	6,860,211,527.00	87.69	0.00	6,859,926,860.00	87.69
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	0.00	-500,000,000.00	7,160,698,000.00	0.00	7,160,698,000.00	20,826,112.00	107,671,565.00	1.50	20,826,112.00	88,024,465.00	1.23
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	164,492,307.00	2,118,360,366.00	57.61	164,492,307.00	1,825,928,836.00	49.65
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	1,238,007,708.00	12,131,830,624.00	78.96	1,238,007,708.00	10,948,168,157.00	71.26
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	128,365,511.00	1,245,452,025.00	72.10	128,365,511.00	1,122,733,312.00	64.99
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	548,265.00	5,291,403.00	66.87	548,265.00	4,755,597.00	60.10
3-1-1-01-21	Vacaciones en Dinero	0.00	63,400,000.00	272,205,000.00	272,205,000.00	0.00	272,205,000.00	53,671,709.00	261,426,012.00	96.04	53,671,709.00	261,426,012.00	96.04
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	13,362,144.00	174,541,447.00	56.20	13,362,144.00	150,244,195.00	48.37
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	30,000,000.00	1,013,599,000.00	0.00	1,013,599,000.00	2,020,219.00	993,838,306.00	98.05	2,020,219.00	993,838,306.00	98.05
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	-30,912,596.00	8,582,404,272.00	86.10	863,779,553.00	5,034,816,074.00	50.51
3-1-1-02-03	Honorarios	13,366,841,000.00	-49,500,000.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	-30,912,596.00	7,592,919,627.00	85.71	706,029,810.00	4,680,959,168.00	52.84
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	-49,500,000.00	-4,507,836,000.00	8,859,005,000.00	0.00	8,859,005,000.00	-30,912,596.00	7,592,919,627.00	85.71	706,029,810.00	4,680,959,168.00	52.84
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	49,500,000.00	49,500,000.00	1,108,500,000.00	0.00	1,108,500,000.00	0.00	989,484,645.00	89.26	157,749,743.00	353,856,906.00	31.92
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	0.00	-11,899,390,000.00	22,478,223,000.00	0.00	22,478,223,000.00	1,723,470,884.00	20,155,051,962.00	89.66	1,816,729,801.00	20,130,379,125.00	89.56
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	0.00	-8,129,684,000.00	13,326,736,000.00	0.00	13,326,736,000.00	957,278,985.00	11,781,978,504.00	88.41	957,278,985.00	11,758,552,467.00	88.23
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	24,254,285.00	4,127,070,304.00	91.28	24,254,285.00	4,105,277,967.00	90.80
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	0.00	-2,555,051,000.00	2,194,728,000.00	0.00	2,194,728,000.00	219,303,400.00	1,863,629,200.00	84.91	219,303,400.00	1,863,245,000.00	84.90
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	0.00	-2,466,464,000.00	4,333,236,000.00	0.00	4,333,236,000.00	467,481,900.00	3,793,929,200.00	87.55	467,481,900.00	3,793,112,400.00	87.54
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	0.00	-169,708,000.00	247,824,000.00	0.00	247,824,000.00	26,520,600.00	219,192,600.00	88.45	26,520,600.00	219,142,400.00	88.43
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	0.00	-1,656,145,000.00	2,029,512,000.00	0.00	2,029,512,000.00	219,718,800.00	1,778,157,200.00	87.62	219,718,800.00	1,777,774,700.00	87.60
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	0.00	-3,769,706,000.00	9,151,487,000.00	0.00	9,151,487,000.00	766,191,899.00	8,373,073,458.00	91.49	859,450,816.00	8,371,826,658.00	91.48
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	0.00	-802,382,000.00	2,680,767,000.00	0.00	2,680,767,000.00	52,027,548.00	2,655,187,173.00	99.05	145,286,465.00	2,655,187,173.00	99.05
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	0.00	-935,239,000.00	3,914,658,000.00	0.00	3,914,658,000.00	438,293,000.00	3,483,996,894.00	89.00	438,293,000.00	3,483,228,594.00	88.98
3-1-1-03-02-05	ESAP	460,660,000.00	0.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,519,700.00	222,714,700.00	87.61	27,519,700.00	222,666,700.00	87.59
3-1-1-03-02-06	ICBF	2,764,196,000.00	0.00	-1,241,840,000.00	1,522,356,000.00	0.00	1,522,356,000.00	164,811,100.00	1,333,803,200.00	87.61	164,811,100.00	1,333,516,400.00	87.60
3-1-1-03-02-07	SENA	460,660,000.00	0.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,519,700.00	222,714,700.00	87.61	27,519,700.00	222,666,700.00	87.59

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Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	0.00	-377,341,000.00	507,864,000.00	0.00	507,864,000.00	54,980,300.00	444,955,900.00	87.61	54,980,300.00	444,860,200.00	87.59
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	1,040,551.00	9,700,891.00	55.67	1,040,551.00	9,700,891.00	55.67
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	372,707,869.00	25,813,125,284.00	79.97	657,563,931.00	17,678,087,555.00	54.77
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	152,644,600.00	9,726,347,320.00	86.40	77,794,970.00	6,617,509,802.00	58.78
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	26,683,000.00	63.53	0.00	11,288,600.00	26.88
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	151,649,760.00	9,397,437,355.00	86.86	65,592,702.00	6,495,184,187.00	60.04
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	0.00	28,967,940.00	35.36
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	994,840.00	232,455,965.00	74.93	12,202,268.00	82,069,075.00	26.45
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	0.00	57,600,000.00	20,160,919,000.00	0.00	20,160,919,000.00	219,827,649.00	15,241,898,927.00	75.60	579,533,341.00	10,215,698,716.00	50.67
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	0.00	42,870,507.00	75.21	0.00	27,857,734.00	48.87
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	200,000,000.00	200,000,000.00	4,541,059,000.00	0.00	4,541,059,000.00	7,567,174.00	4,282,310,110.00	94.30	130,522,029.00	2,923,475,588.00	64.38
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	0.00	1,078,816,000.00	0.00	1,078,816,000.00	50,431,739.00	702,603,625.00	65.13	139,796,342.00	430,117,957.00	39.87
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	-200,000,000.00	-200,000,000.00	6,941,312,000.00	0.00	6,941,312,000.00	136,233,950.00	5,314,522,296.00	76.56	268,360,036.00	3,025,517,121.00	43.59
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	0.00	2,700,415,530.00	91.05	109,240,446.00	1,198,308,420.00	40.40
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	-200,000,000.00	-200,000,000.00	3,975,423,000.00	0.00	3,975,423,000.00	136,233,950.00	2,614,106,766.00	65.76	159,119,590.00	1,827,208,701.00	45.96
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	25,594,786.00	217,941,862.00	47.60	25,597,024.00	216,907,956.00	47.37
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	3,132,530.00	23,971,840.00	53.64	3,132,530.00	23,971,840.00	53.64
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	0.00	2,481,927.00	36.51	0.00	2,481,927.00	36.51
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	102,250.00	947,242.00	44.85	102,250.00	947,242.00	44.85
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	22,360,006.00	190,540,853.00	47.13	22,362,244.00	189,506,947.00	46.88
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	0.00	183,169,945.00	18.75	4,167,002.00	13,886,947.00	1.42
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	0.00	105,169,945.00	11.88	2,892,001.00	12,611,946.00	1.43
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	1,275,001.00	1,275,001.00	1.39
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	211,574,694.00	14.80	0.00	42,815,507.00	2.99
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	0.00	75,518,894.00	53.15
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	0.00	191,730,488.00	65.54	11,090,908.00	79,484,840.00	27.17
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	0.00	602,739,772.00	50.88
3-1-2-03	Otros Gastos Generales	451,924,000.00	0.00	406,788,000.00	858,712,000.00	0.00	858,712,000.00	235,620.00	844,879,037.00	98.39	235,620.00	844,879,037.00	98.39
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	406,788,000.00	844,712,000.00	0.00	844,712,000.00	0.00	838,600,000.00	99.28	0.00	838,600,000.00	99.28
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	839,039,000.00	839,039,000.00	0.00	839,039,000.00	0.00	838,600,000.00	99.95	0.00	838,600,000.00	99.95
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	235,620.00	4,236,641.00	70.61	235,620.00	4,236,641.00	70.61
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	0.00	2,042,396.00	25.53	0.00	2,042,396.00	25.53

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

05-10-2018
02:22

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	0.00	10,980,023.00	10.98	0.00	7,297,462.00	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	0.00	10,980,023.00	10.98	0.00	7,297,462.00	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	0.00	8,301,625.00	27.67	0.00	4,619,064.00	15.40
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	202,293,592.00	18,241,948,386.00	48.53	567,870,156.00	3,867,529,725.00	10.29
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	202,293,592.00	18,241,948,386.00	48.53	567,870,156.00	3,867,529,725.00	10.29
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	202,293,592.00	18,241,948,386.00	48.53	567,870,156.00	3,867,529,725.00	10.29
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	385,829,883.00	1,827,176,426.00	15.43
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	385,829,883.00	1,827,176,426.00	15.43
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	296,692,260.00	1,370,982,573.00	53.46
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	296,692,260.00	1,370,982,573.00	53.46
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	89,137,623.00	456,193,853.00	4.92
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	89,137,623.00	456,193,853.00	4.92
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	202,293,592.00	8,096,135,265.00	31.45	182,040,273.00	2,040,353,299.00	7.93
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	28,124,712.00	1,380,897,315.00	27.05	14,330,000.00	237,608,768.00	4.65
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	28,124,712.00	1,380,897,315.00	27.05	14,330,000.00	237,608,768.00	4.65
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	28,124,712.00	1,380,897,315.00	27.05	14,330,000.00	237,608,768.00	4.65
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	174,168,880.00	6,715,237,950.00	32.54	167,710,273.00	1,802,744,531.00	8.74
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	174,168,880.00	6,715,237,950.00	32.54	167,710,273.00	1,802,744,531.00	8.74
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	174,168,880.00	6,715,237,950.00	32.54	167,710,273.00	1,802,744,531.00	8.74

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

05-10-2018
02:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
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	2,090,198,535.00	2,090,198,535.00	4,769,351,526,535.00	0.00	4,769,351,526,535.00	313,736,993,463.00	1,376,965,977,263.00	28.87	312,359,220,463.00	1,171,080,522,868.00	24.55
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141,000.00	0.00	0.00	107,934,141,000.00	0.00	107,934,141,000.00	7,840,750,000.00	9,864,955,830.00	9.14	7,840,750,000.00	9,864,955,830.00	9.14
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,205,830.00	48.41	0.00	24,205,830.00	48.41
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	7,840,750,000.00	9,840,750,000.00	9.12	7,840,750,000.00	9,840,750,000.00	9.12
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	7,840,750,000.00	9,840,750,000.00	9.12	7,840,750,000.00	9,840,750,000.00	9.12
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	7,840,750,000.00	25.00	7,840,750,000.00	7,840,750,000.00	25.00
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	437,750,000.00	25.00	437,750,000.00	437,750,000.00	25.00
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	378,750,000.00	25.00	378,750,000.00	378,750,000.00	25.00
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	250,250,000.00	25.00	250,250,000.00	250,250,000.00	25.00
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	417,750,000.00	25.00	417,750,000.00	417,750,000.00	25.00
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	330,250,000.00	25.00	330,250,000.00	330,250,000.00	25.00
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	322,500,000.00	25.00	322,500,000.00	322,500,000.00	25.00
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	231,000,000.00	25.00	231,000,000.00	231,000,000.00	25.00
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	470,000,000.00	25.00	470,000,000.00	470,000,000.00	25.00
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	661,250,000.00	25.00	661,250,000.00	661,250,000.00	25.00
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	596,500,000.00	25.00	596,500,000.00	596,500,000.00	25.00
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	591,500,000.00	25.00	591,500,000.00	591,500,000.00	25.00
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	317,000,000.00	25.00	317,000,000.00	317,000,000.00	25.00
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	361,750,000.00	25.00	361,750,000.00	361,750,000.00	25.00
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	463,750,000.00	25.00	463,750,000.00	463,750,000.00	25.00
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	240,750,000.00	25.00	240,750,000.00	240,750,000.00	25.00
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	287,750,000.00	25.00	287,750,000.00	287,750,000.00	25.00
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	361,750,000.00	25.00	361,750,000.00	361,750,000.00	25.00
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	419,000,000.00	25.00	419,000,000.00	419,000,000.00	25.00
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	317,750,000.00	25.00	317,750,000.00	317,750,000.00	25.00
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	383,750,000.00	25.00	383,750,000.00	383,750,000.00	25.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323,000.00	0.00	0.00	2,765,323,000.00	0.00	2,765,323,000.00	0.00	2,000,000,000.00	72.32	0.00	2,000,000,000.00	72.32
3-3	INVERSIÓN	4,659,327,187,000.00	2,090,198,535.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	305,896,243,463.00	1,367,101,021,433.00	29.33	304,518,470,463.00	1,161,215,567,038.00	24.91
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	2,090,198,535.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	305,896,243,463.00	1,367,101,021,433.00	29.33	304,518,470,463.00	1,161,215,567,038.00	24.91
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	2,090,198,535.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	305,896,243,463.00	1,367,101,021,433.00	29.33	304,518,470,463.00	1,161,215,567,038.00	24.91
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	46,300,000,000.00	373,310,000,000.00	20.76	46,300,000,000.00	373,310,000,000.00	20.76
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704,000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704,000.00	0.00	-687,444,936,055.00	940,069,767,945.00	0.00	940,069,767,945.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-10-2018
02:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	12,259,000,000.00	23,559,000,000.00	0.00	23,559,000,000.00	12,259,000,000.00	23,559,000,000.00	100.00	12,259,000,000.00	23,559,000,000.00	100.00
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	-12,259,000,000.00	734,758,000,000.00	0.00	734,758,000,000.00	34,041,000,000.00	349,751,000,000.00	47.60	34,041,000,000.00	349,751,000,000.00	47.60
3-3-2-02-08-05-0001	Diferencial Tarifario	672.907.000.000.00	0.00	-12,259,000,000.00	660,648,000,000.00	0.00	660,648,000,000.00	34,041,000,000.00	275,641,000,000.00	41.72	34,041,000,000.00	275,641,000,000.00	41.72
3-3-2-02-08-05-0002	Incentivos SISBEN	74.110.000.000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	100.00	0.00	74,110,000,000.00	100.00
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	12,000,000,000.00	82.76	0.00	12,000,000,000.00	82.76
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	12,000,000,000.00	82.76	0.00	12,000,000,000.00	82.76
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146.150.000.000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	3,000,000,000.00	62,500,000,000.00	42.76	3,000,000,000.00	62,500,000,000.00	42.76
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	0.00	47,500,000,000.00	36.40	0.00	47,500,000,000.00	36.40
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	3,000,000,000.00	15,000,000,000.00	95.85	3,000,000,000.00	15,000,000,000.00	95.85
3-3-2-02-12	Fondos de Desarrollo Local	883.319.747.000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	220,829,936,750.00	220,829,936,750.00	25.00	220,829,936,750.00	220,829,936,750.00	25.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	9,576,127,250.00	9,576,127,250.00	25.00	9,576,127,250.00	9,576,127,250.00	25.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	4,101,212,000.00	4,101,212,000.00	25.00	4,101,212,000.00	4,101,212,000.00	25.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	6,681,092,750.00	6,681,092,750.00	25.00	6,681,092,750.00	6,681,092,750.00	25.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	16,741,379,000.00	16,741,379,000.00	25.00	16,741,379,000.00	16,741,379,000.00	25.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	16,019,252,500.00	16,019,252,500.00	25.00	16,019,252,500.00	16,019,252,500.00	25.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	6,876,241,750.00	6,876,241,750.00	25.00	6,876,241,750.00	6,876,241,750.00	25.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	20,169,479,250.00	20,169,479,250.00	25.00	20,169,479,250.00	20,169,479,250.00	25.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	23,469,832,500.00	23,469,832,500.00	25.00	23,469,832,500.00	23,469,832,500.00	25.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	7,220,244,000.00	7,220,244,000.00	25.00	7,220,244,000.00	7,220,244,000.00	25.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	13,941,402,500.00	13,941,402,500.00	25.00	13,941,402,500.00	13,941,402,500.00	25.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	19,669,182,000.00	19,669,182,000.00	25.00	19,669,182,000.00	19,669,182,000.00	25.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	5,703,189,500.00	5,703,189,500.00	25.00	5,703,189,500.00	5,703,189,500.00	25.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	3,513,335,500.00	3,513,335,500.00	25.00	3,513,335,500.00	3,513,335,500.00	25.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	4,102,540,500.00	4,102,540,500.00	25.00	4,102,540,500.00	4,102,540,500.00	25.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	3,940,265,250.00	3,940,265,250.00	25.00	3,940,265,250.00	3,940,265,250.00	25.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	6,927,000,250.00	6,927,000,250.00	25.00	6,927,000,250.00	6,927,000,250.00	25.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	2,713,533,250.00	2,713,533,250.00	25.00	2,713,533,250.00	2,713,533,250.00	25.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	14,553,236,000.00	14,553,236,000.00	25.00	14,553,236,000.00	14,553,236,000.00	25.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	26,628,353,750.00	26,628,353,750.00	25.00	26,628,353,750.00	26,628,353,750.00	25.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	8,283,037,250.00	8,283,037,250.00	25.00	8,283,037,250.00	8,283,037,250.00	25.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	0.00	1,653,931,418.00	2.01	0.00	0.00	0.00
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	0.00	1,653,931,418.00	4.24	0.00	0.00	0.00
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	3,000,000,000.00	68.97	0.00	3,000,000,000.00	68.97
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	0.00	0.00	66,473,000,000.00	0.00	66,473,000,000.00	22,451,713.00	29,162,155,532.00	43.87	22,451,713.00	29,162,155,532.00	43.87
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	7,666,082,000.00	44,975,932,000.00	100.00	7,666,082,000.00	44,975,932,000.00	100.00
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	1,377,773,000.00	3,777,773,000.00	100.00	0.00	2,400,000,000.00	63.53

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

05-10-2018
02:23

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										SEPTIEMBRE	
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	25.000.000.000.00	25.00	25.000.000.000.00	25.000.000.000.00	25.00		
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	1.700.000.000.00	10.400.000.000.00	41.84	1.700.000.000.00	10.400.000.000.00	41.84		
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	1,700,000,000.00	10,400,000,000.00	41.84	1,700,000,000.00	10,400,000,000.00	41.84		
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	0.00	8.605.460.100.00	86.05	0.00	8.605.460.100.00	86.05		
3-3-2-02-33-02	Aporte Ordinario	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	8,605,460,100.00	86.05	0.00	8,605,460,100.00	86.05		
3-3-2-02-99	Otras	200.044.708.000.00	2.090.198.535.00	2.090.198.535.00	202.134.906.535.00	0.00	202.134.906.535.00	0.00	66.479.859.633.00	32.89	0.00	66.428.710.656.00	32.86		
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	2,090,198,535.00	2,090,198,535.00	114,504,860,535.00	0.00	114,504,860,535.00	0.00	66,479,859,633.00	58.06	0.00	66,428,710,656.00	58.01		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-10-2018
02:24

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5											
3	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	745,086,270.00	138,891,402,236.00	56.03	794,013,775.00	138,891,402,236.00	56.03		
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	745,086,270.00	138,891,402,236.00	56.03	794,013,775.00	138,891,402,236.00	56.03		
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	723,950,610.00	6,205,479,722.00	13.00	772,878,115.00	6,205,479,722.00	13.00		
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	598,353,466.00	2,713,855,634.00	13.07	598,353,466.00	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	99,566,017.00	3,416,665,456.00	12.74	99,566,017.00	3,416,665,456.00	12.74		
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	26,031,127.00	74,958,632.00	58.56	74,958,632.00	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	21,135,660.00	132,685,922,514.00	66.29	21,135,660.00	132,685,922,514.00	66.29		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	63,437,727,910.00	59.13	0.00	63,437,727,910.00	59.13		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	0.00	68,700,997,993.00	75.60	0.00	68,700,997,993.00	75.60		
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	21,135,660.00	547,196,611.00	27.35	21,135,660.00	547,196,611.00	27.35		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-10-2018
02:26

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
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	GASTOS	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	1,720,186,722.00	22,533,174,545.00	54.72	1,686,081,520.00	14,633,041,094.00	35.54
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	1,720,186,722.00	18,974,628,851.00	61.82	1,686,081,520.00	14,371,782,543.00	46.82
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	1,363,743,592.00	11,577,286,068.00	67.10	1,370,360,346.00	10,789,495,039.00	62.53
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	1,363,743,592.00	11,577,286,068.00	67.10	1,370,360,346.00	10,789,495,039.00	62.53
3-1-1-02-03	Honorarios	17,136,877.000.00	0.00	0.00	17,136,877.000.00	0.00	17,136,877.000.00	1,363,743,592.00	11,499,753,068.00	67.11	1,366,119,079.00	10,754,121,772.00	62.75
3-1-1-02-03-01	Honorarios Entidad	1,500,000.000.00	0.00	0.00	1,500,000.000.00	0.00	1,500,000.000.00	93,885,090.00	1,365,059,290.00	91.00	96,260,577.00	619,427,994.00	41.30
3-1-1-02-03-02	Honorarios Concejales	15,636,877.000.00	0.00	0.00	15,636,877.000.00	0.00	15,636,877.000.00	1,269,858,502.00	10,134,693,778.00	64.81	1,269,858,502.00	10,134,693,778.00	64.81
3-1-1-02-04	Remuneración Servicios Técnicos	116,946.000.00	0.00	0.00	116,946.000.00	0.00	116,946.000.00	0.00	77,533,000.00	66.30	4,241,267.00	35,373,267.00	30.25
3-1-2	GASTOS GENERALES	13,441,422.000.00	-1,491,752.00	-50,466,512.00	13,390,955,488.00	0.00	13,390,955,488.00	356,443,130.00	7,348,368,023.00	54.88	315,721,174.00	3,533,312,744.00	26.39
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	9,000,000.00	34,670,583.00	3,361,646,583.00	0.00	3,361,646,583.00	61,010,740.00	1,356,909,046.00	40.36	130,394,267.00	832,170,346.00	24.75
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	61,010,740.00	837,809,316.00	32.57	117,915,459.00	536,098,985.00	20.84
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110.000.00	0.00	0.00	493,110.000.00	0.00	493,110.000.00	0.00	348,200,000.00	70.61	0.00	245,570,921.00	49.80
3-1-2-01-04	Materiales y Suministros	257,099.000.00	9,000,000.00	9,000,000.00	266,099,000.00	0.00	266,099,000.00	0.00	152,000,000.00	57.12	12,478,808.00	31,600,710.00	11.88
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	18,899,730.00	63.00	0.00	18,899,730.00	63.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	-10,491,752.00	-85,137,095.00	10,000,264,905.00	0.00	10,000,264,905.00	295,432,390.00	5,989,388,456.00	59.89	185,326,907.00	2,699,071,877.00	26.99
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	0.00	0.00	401,596.000.00	0.00	401,596.000.00	3,442,578.00	181,436,951.00	45.18	12,630,551.00	41,181,128.00	10.25
3-1-2-02-04	Impresos y Publicaciones	70,895.000.00	0.00	0.00	70,895.000.00	0.00	70,895.000.00	1,029,000.00	24,024,403.00	33.89	0.00	1,407,700.00	1.99
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	130,000,000.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	131,491,752.00	1,930,985,905.00	83.81	27,608,756.00	641,512,780.00	27.84
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	130,000,000.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	131,491,752.00	1,930,985,905.00	83.81	27,608,756.00	641,512,780.00	27.84
3-1-2-02-06	Seguros	1,792,162.000.00	0.00	0.00	1,792,162.000.00	0.00	1,792,162.000.00	133,995,500.00	894,786,750.00	49.93	107,995,500.00	867,190,730.00	48.39
3-1-2-02-06-01	Seguros Entidad	230,150.000.00	0.00	0.00	230,150.000.00	0.00	230,150.000.00	26,000,000.00	28,639,250.00	12.44	0.00	1,043,230.00	0.45
3-1-2-02-06-02	Seguros de Vida Concejales	230,000.000.00	0.00	0.00	230,000.000.00	0.00	230,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012.000.00	0.00	0.00	1,332,012.000.00	0.00	1,332,012.000.00	107,995,500.00	866,147,500.00	65.03	107,995,500.00	866,147,500.00	65.03
3-1-2-02-08	Servicios Públicos	476,400.000.00	0.00	0.00	476,400.000.00	0.00	476,400.000.00	25,473,560.00	263,463,324.00	55.30	25,473,560.00	263,463,324.00	55.30
3-1-2-02-08-01	Energía	180,000.000.00	0.00	0.00	180,000.000.00	0.00	180,000.000.00	14,815,060.00	132,371,760.00	73.54	14,815,060.00	132,371,760.00	73.54
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000.000.00	0.00	0.00	60,000.000.00	0.00	60,000.000.00	0.00	23,527,300.00	39.21	0.00	23,527,300.00	39.21
3-1-2-02-08-03	Aseo	32,400.000.00	0.00	0.00	32,400.000.00	0.00	32,400.000.00	0.00	12,486,514.00	38.54	0.00	12,486,514.00	38.54
3-1-2-02-08-04	Teléfono	204,000.000.00	0.00	0.00	204,000.000.00	0.00	204,000.000.00	10,658,500.00	95,077,750.00	46.61	10,658,500.00	95,077,750.00	46.61
3-1-2-02-09	Capacitación	1,130,000.000.00	-140,491,752.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
3-1-2-02-09-01	Capacitación Interna	1,130,000.000.00	-140,491,752.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
3-1-2-02-10	Bienestar e Incentivos	1,576,634.000.00	0.00	0.00	1,576,634.000.00	0.00	1,576,634.000.00	0.00	11,634,980.00	0.74	11,618,540.00	11,618,540.00	0.74
3-1-2-02-11	Promoción Institucional	209,309.000.00	0.00	0.00	209,309.000.00	0.00	209,309.000.00	0.00	198,408,000.00	94.79	0.00	34,774,800.00	16.61
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	32,000,000.00	141,409,000.00	0.00	141,409,000.00	0.00	53,378,756.00	37.75	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223.000.00	0.00	-30,000,000.00	1,996,223.000.00	0.00	1,996,223.000.00	0.00	1,791,269,387.00	89.73	0.00	197,922,875.00	9.91
3-1-2-03	Otros Gastos Generales	29,044.000.00	0.00	0.00	29,044.000.00	0.00	29,044.000.00	0.00	2,070,521.00	7.13	0.00	2,070,521.00	7.13
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300.000.00	0.00	0.00	3,300.000.00	0.00	3,300.000.00	0.00	2,070,521.00	62.74	0.00	2,070,521.00	62.74

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

05-10-2018
02:26

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
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								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	1,491,752.00	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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO