

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: SEPTIEMBR		E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8								
2	INGRESOS	22,532,879,064,000.00	-2,166,423,675,482.00	-2,247,237,619,983.00	20,285,641,444,017.00	3,531,931,907,980.16	14,929,526,808,817.94	73.60	5,356,114,635,199.06	0.00	14,929,526,808,817.94				
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	827,378,489,042.83	8,792,432,847,986.73	89.24	1,060,485,375,013.27	0.00	8,792,432,847,986.73				
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	751,828,066,377.00	8,147,827,903,581.00	89.78	927,232,361,419.00	0.00	8,147,827,903,581.00				
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	52,280,047,987.00	3,969,071,500,184.00	101.28	-50,117,824,184.00	0.00	3,969,071,500,184.00				
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	52,467,238,789.00	3,298,502,382,015.00	102.31	-74,361,944,015.00	0.00	3,298,502,382,015.00				
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	44,210,900,239.00	2,781,190,816,615.00	105.72	-150,424,454,615.00	0.00	2,781,190,816,615.00				
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	44,210,900,239.00	2,781,190,816,615.00	106.97	-181,204,420,615.00	0.00	2,781,190,816,615.00				
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	44,210,900,239.00	2,781,190,816,615.00	106.97	-181,204,420,615.00	0.00	2,781,190,816,615.00				
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	8,256,338,550.00	517,311,565,400.00	111.43	-53,058,697,400.00	0.00	517,311,565,400.00				
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00				
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00				
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	-187,190,802.00	670,569,118,169.00	96.51	24,244,119,831.00	0.00	670,569,118,169.00				
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	-187,190,802.00	670,569,118,169.00	105.24	-33,409,986,169.00	0.00	670,569,118,169.00				
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00				
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	699,548,018,390.00	4,178,756,403,397.00	81.04	977,350,185,603.00	0.00	4,178,756,403,397.00				
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	592,562,731,440.00	3,263,714,772,357.00	82.96	670,326,426,643.00	0.00	3,263,714,772,357.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR E		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8												
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	592,562,731,440.00	3,263,714,772,357.00	107.08	-215,816,309,357.00	0.00	3,263,714,772,357.00								
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	417,865,859,118.00	2,363,915,037,075.00	105.00	-112,660,075,075.00	0.00	2,363,915,037,075.00								
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	417,865,859,118.00	2,363,915,037,075.00	105.00	-112,660,075,075.00	0.00	2,363,915,037,075.00								
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	174,696,872,322.00	899,799,735,282.00	112.95	-103,156,234,282.00	0.00	899,799,735,282.00								
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	174,696,872,322.00	899,799,735,282.00	112.95	-103,156,234,282.00	0.00	899,799,735,282.00								
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00								
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00								
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00								
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00								
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00								
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	7,043,000,000.00	53,081,615,000.00	67.13	25,990,334,000.00	0.00	53,081,615,000.00								
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	3,806,341,000.00	10,316,841,000.00	68.67	4,707,159,000.00	0.00	10,316,841,000.00								
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	3,236,659,000.00	42,764,774,000.00	66.77	21,283,175,000.00	0.00	42,764,774,000.00								
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	32,468,128,000.00	292,045,647,000.00	73.34	106,155,897,000.00	0.00	292,045,647,000.00								
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00								

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECAUDO ACUMULADO RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	34,073,696,000.00	291,605,161,000.00	70.50	122,013,608,000.00	0.00	291,605,161,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	1,854,461,950.00	3,629,242,810.00	184.69	-1,664,155,810.00	0.00	3,629,242,810.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	1,317,748,000.00	14,341,353,230.00	86.40	2,256,517,770.00	0.00	14,341,353,230.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	1,295,889,000.00	14,308,022,230.00	88.87	1,791,977,770.00	0.00	14,308,022,230.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	21,859,000.00	33,331,000.00	6.69	464,540,000.00	0.00	33,331,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	11,416,297,000.00	93,355,119,000.00	82.97	19,160,836,000.00	0.00	93,355,119,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,313,416,000.00	18,937,178,400.00	84.15	3,566,012,600.00	0.00	18,937,178,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	9,102,881,000.00	74,417,940,600.00	82.67	15,594,823,400.00	0.00	74,417,940,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	75,550,422,665.83	644,604,944,405.73	82.87	133,253,013,594.27	0.00	644,604,944,405.73		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	7,740,423,320.14	97,922,452,765.03	80.58	23,598,863,234.97	0.00	97,922,452,765.03		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	2,688.00	4,321,654,018.00	9.62	40,607,109,982.00	0.00	4,321,654,018.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	1,210.00	1,944,857,398.00	9.62	18,273,086,602.00	0.00	1,944,857,398.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	1,210.00	1,944,606,089.00	9.62	18,273,337,911.00	0.00	1,944,606,089.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	268.00	432,190,531.00	9.62	4,060,685,469.00	0.00	432,190,531.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	-3,989,590.00	31,578,814,781.00	5,661.04	-31,020,987,781.00	0.00	31,578,814,781.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	5,889,526,645.14	47,861,111,198.03	74.47	16,406,888,801.97	0.00	47,861,111,198.03		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	1,825,502,326.00	3,717,340,662.00	109.85	-333,290,662.00	0.00	3,717,340,662.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	0.00	70,076,160.00	0.00	-70,076,160.00	0.00	70,076,160.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	1,177,708,739.00	83.17	238,291,261.00	0.00	1,177,708,739.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	29,381,251.00	9,195,747,207.00	318.56	-6,309,072,207.00	0.00	9,195,747,207.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	21,212,782,852.00	173,616,233,720.00	83.62	34,008,580,280.00	0.00	173,616,233,720.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	10,300,614,646.00	85,032,914,311.00	94.96	4,513,843,689.00	0.00	85,032,914,311.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	10,416,554,206.00	90,470,043,409.00	87.27	13,200,951,591.00	0.00	90,470,043,409.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	10,416,554,206.00	90,470,043,409.00	92.80	7,021,956,591.00	0.00	90,470,043,409.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00				
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	495,614,000.00	-1,886,724,000.00	-13.10	16,293,785,000.00	0.00	-1,886,724,000.00				
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	44,559,199,115.43	357,833,663,119.81	83.65	69,933,986,880.19	0.00	357,833,663,119.81				
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	15,858,934,440.07	160,850,379,036.45	71.26	64,859,471,963.55	0.00	160,850,379,036.45				
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	14,128,227,308.09	146,166,712,510.34	68.42	67,466,287,489.66	0.00	146,166,712,510.34				
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00				
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	19,275,890.00	615,190,584.00	6,151.91	-605,190,584.00	0.00	615,190,584.00				
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	363,969,311.00	3,686,122,756.00	93.82	242,743,244.00	0.00	3,686,122,756.00				
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	363,969,311.00	3,686,122,756.00	93.82	242,743,244.00	0.00	3,686,122,756.00				
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	309,558,196.00	3,133,560,003.00	93.83	205,975,997.00	0.00	3,133,560,003.00				
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	54,411,115.00	552,562,753.00	93.76	36,767,247.00	0.00	552,562,753.00				
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	434,884,139.00	3,456,176,997.06	299.51	-2,302,243,997.06	0.00	3,456,176,997.06				
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	150,623,824.70	2,080,427,392.90	143.86	-634,241,392.90	0.00	2,080,427,392.90				
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	606,525,215.28	3,948,379,439.15	87.57	560,292,560.85	0.00	3,948,379,439.15				
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	155,428,752.00	897,369,357.00	87.87	123,824,643.00	0.00	897,369,357.00				
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	10,449,515,805.00	75,758,701,289.00	76.67	23,051,641,711.00	0.00	75,758,701,289.00				
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	5,624,447,805.00	18,537,048,339.00	93.80	1,225,018,661.00	0.00	18,537,048,339.00				
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	26,619,349,000.00	26,619,349,000.00	70.43	11,175,604,000.00	0.00	26,619,349,000.00				
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	3,539,793,000.00	18,019,245,000.00	60.79	11,623,855,000.00	0.00	18,019,245,000.00				
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	1,285,275,000.00	12,583,058,950.00	108.38	-972,835,950.00	0.00	12,583,058,950.00				
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	18,250,748,870.36	121,224,582,794.36	117.41	-17,977,126,794.36	0.00	121,224,582,794.36				
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	7,955,041,000.00	24,823,375,000.00	122.72	-4,595,682,000.00	0.00	24,823,375,000.00				
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	53,972,677,000.00	118.59	-8,460,368,000.00	0.00	53,972,677,000.00				
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	8,461,058,000.00	36,067,980,500.00	118.87	-5,726,440,500.00	0.00	36,067,980,500.00				
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	899.00	153,543,752.00	8.03	1,758,089,248.00	0.00	153,543,752.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	707,060.00	38,347,587.00	0.00	-38,347,587.00	0.00	38,347,587.00				
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	1,833,941,911.36	6,168,658,955.36	117.40	-914,377,955.36	0.00	6,168,658,955.36				
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR		E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	383,262,394.26	2,862,253,398.15	41.91	3,966,626,601.85	0.00	2,862,253,398.15				
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	310,095,866.00	2,290,415,238.74	92.81	177,399,761.26	0.00	2,290,415,238.74				
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,344,659,118.00	10,079,926,164.00	86.54	1,567,556,836.00	0.00	10,079,926,164.00				
2-2	TRANSFERENCIAS	3,328,746,372,000.00	-28,251,123.00	-1,075,537,350.00	3,327,670,834,650.00	298,331,710,965.15	2,423,100,737,209.77	72.82	904,570,097,440.23	0.00	2,423,100,737,209.77				
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	-28,251,123.00	2,224,462,650.00	3,241,052,943,650.00	292,687,211,368.00	2,407,851,354,752.08	74.29	833,201,588,897.92	0.00	2,407,851,354,752.08				
2-2-1-01	NACIONALES	3,238,828,481,000.00	-28,251,123.00	2,224,462,650.00	3,241,052,943,650.00	292,687,211,368.00	2,407,851,354,752.08	74.29	833,201,588,897.92	0.00	2,407,851,354,752.08				
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	2,252,713,773.00	3,039,590,816,773.00	279,588,515,708.00	2,273,639,984,938.00	74.80	765,950,831,835.00	0.00	2,273,639,984,938.00				
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	195,861,765,586.00	1,558,635,464,217.00	72.91	579,207,396,407.00	0.00	1,558,635,464,217.00				
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,299.00	25,601,822,359.00	83.33	5,120,364,393.00	0.00	25,601,822,359.00				
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,299.00	25,601,822,359.00	83.33	5,120,364,393.00	0.00	25,601,822,359.00				
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,905,406,688.00	42,037,705,961.00	78.12	11,771,780,039.00	0.00	42,037,705,961.00				
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,905,406,688.00	42,037,705,961.00	78.12	11,771,780,039.00	0.00	42,037,705,961.00				
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	189,396,176,599.00	1,442,807,536,245.00	72.08	558,884,342,627.00	0.00	1,442,807,536,245.00				
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	189,396,176,599.00	1,442,807,536,245.00	72.08	558,884,342,627.00	0.00	1,442,807,536,245.00				
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	52,557,348,205.00	436,429,253,189.00	80.79	103,772,483,811.00	0.00	436,429,253,189.00				
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	40,141,058,020.00	66.67	20,070,528,980.00	0.00	40,141,058,020.00				
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	40,141,058,020.00	66.67	20,070,528,980.00	0.00	40,141,058,020.00				

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	29,229,641,259.00	94.69	1,639,358,741.00	0.00	29,229,641,259.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	29,229,641,259.00	94.69	1,639,358,741.00	0.00	29,229,641,259.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,528,209,287.00	299,199,027,128.00	81.97	65,805,867,872.00	0.00	299,199,027,128.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,528,209,287.00	299,199,027,128.00	81.97	65,805,867,872.00	0.00	299,199,027,128.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	10,958,032,543.00	67,859,526,782.00	80.67	16,256,728,218.00	0.00	67,859,526,782.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	10,958,032,543.00	67,859,526,782.00	80.67	16,256,728,218.00	0.00	67,859,526,782.00		
2-2-1-01-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	168,575,310,322.00	78.39	46,479,132,451.00	0.00	168,575,310,322.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	11,238,354,023.00	74.82	3,782,463,750.00	0.00	11,238,354,023.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	11,238,354,023.00	74.82	3,782,463,750.00	0.00	11,238,354,023.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	14,984,472,028.00	88.02	2,039,665,972.00	0.00	14,984,472,028.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	14,984,472,028.00	88.02	2,039,665,972.00	0.00	14,984,472,028.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	142,352,484,271.00	77.78	40,657,002,729.00	0.00	142,352,484,271.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	142,352,484,271.00	77.78	40,657,002,729.00	0.00	142,352,484,271.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	650,464,161.00	5,846,541,898.00	74.98	1,951,392,478.00	0.00	5,846,541,898.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	85,616,865,884.00	74.95	28,611,981,643.00	0.00	85,616,865,884.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	18,536,549,428.00	75.77	5,928,445,045.00	0.00	18,536,549,428.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	-28,251,123.00	-28,251,123.00	201,446,283,877.00	13,098,695,660.00	134,198,406,973.08	66.62	67,247,876,903.92	0.00	134,198,406,973.08		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	-28,251,123.00	-28,251,123.00	193,857,963,877.00	13,098,695,660.00	125,537,999,243.00	64.76	68,319,964,634.00	0.00	125,537,999,243.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	435,640,239.00	3,271,851,832.00	72.50	1,241,352,168.00	0.00	3,271,851,832.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	435,640,239.00	3,271,851,832.00	72.50	1,241,352,168.00	0.00	3,271,851,832.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	10,116,430,910.00	88,804,888,005.00	65.99	45,769,235,995.00	0.00	88,804,888,005.00		
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	8,093,144,728.00	71,043,910,404.00	65.99	36,615,388,596.00	0.00	71,043,910,404.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,023,286,182.00	17,760,977,601.00	65.99	9,153,847,399.00	0.00	17,760,977,601.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	-28,251,123.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	-28,251,123.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,546,624,511.00	23,072,877,183.00	70.67	9,576,982,817.00	0.00	23,072,877,183.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,546,624,511.00	23,072,877,183.00	70.67	9,576,982,817.00	0.00	23,072,877,183.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	657,015,426.15	7,544,302,441.69	123.35	-1,428,064,441.69	0.00	7,544,302,441.69		
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	657,015,426.15	7,544,302,441.69	123.35	-1,428,064,441.69	0.00	7,544,302,441.69		
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	4,987,484,171.00	7,705,080,016.00	9.57	72,796,572,984.00	0.00	7,705,080,016.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	144,747,137.00	959,905,041.00	104.69	-43,010,041.00	0.00	959,905,041.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	144,747,137.00	959,905,041.00	104.69	-43,010,041.00	0.00	959,905,041.00		
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	4,842,737,034.00	6,745,174,975.00	0.00	-6,745,174,975.00	0.00	6,745,174,975.00		
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	0.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	-2,166,395,424,359.00	-2,244,222,082,633.00	7,105,052,386,367.00	2,406,221,707,972.18	3,713,993,223,621.44	52.27	3,391,059,162,745.56	0.00	3,713,993,223,621.44		
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	3,608,207,212.00	56,270,343,212.00	383,748,212.00	42,442,650,775.00	75.43	13,827,692,437.00	0.00	42,442,650,775.00		
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	383,748,212.00	1,581,921,112.00	414.33	-1,200,117,900.00	0.00	1,581,921,112.00		
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	381,803,212.00	381,803,212.00	100.00	0.00	0.00	381,803,212.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	1,945,000.00	1,200,117,900.00	0.00	-1,200,117,900.00	0.00	1,200,117,900.00		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	3,226,404,000.00	55,888,540,000.00	0.00	40,860,729,663.00	73.11	15,027,810,337.00	0.00	40,860,729,663.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	35,844,548,903.00	68.07	16,817,587,097.00	0.00	35,844,548,903.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	0.00	34,825,652,194.00	68.79	15,798,689,806.00	0.00	34,825,652,194.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00		
2-4-1-02-02	Distrital	0.00	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00		
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	124,132,502.26	956,623,381.38	0.00	-956,623,381.38	0.00	956,623,381.38		
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	-1,224,451,983,397.00	-1,265,618,983,397.00	2,579,552,847,603.00	50,000,000,000.00	50,000,000,000.00	1.94	2,529,552,847,603.00	0.00	50,000,000,000.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	1,842,686,883,603.00	50,000,000,000.00	50,000,000,000.00	2.71	1,792,686,883,603.00	0.00	50,000,000,000.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	842,686,883,603.00	50,000,000,000.00	50,000,000,000.00	5.93	792,686,883,603.00	0.00	50,000,000,000.00		
2-4-2-01-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-01-0002	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	842,686,883,603.00	0.00	0.00	0.00	842,686,883,603.00	0.00	0.00		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	-545,979,804,000.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	-545,979,804,000.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	-545,979,804,000.00	-552,146,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	252,000,796,464.00	514,478,773,978.00	2,988,442,948,978.00	2,226,989,154,774.00	2,521,442,150,484.00	84.37	467,000,798,494.00	0.00	2,521,442,150,484.00		
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	252,000,796,464.00	514,478,773,978.00	2,758,801,886,978.00	1,997,348,092,774.00	2,291,801,088,484.00	83.07	467,000,798,494.00	0.00	2,291,801,088,484.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS				
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					
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	51,902,314,970.00	51,902,314,970.00	100.00	2,030.00	0.00	51,902,314,970.00	
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	-9,718,000.00	112,736,125,000.00	563,959,227,000.00	269,515,949,290.00	563,968,945,000.00	100.00	-9,718,000.00	0.00	563,968,945,000.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	252,010,514,464.00	401,742,648,978.00	2,142,940,342,978.00	1,675,929,828,514.00	1,675,929,828,514.00	78.21	467,010,514,464.00	0.00	1,675,929,828,514.00	
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	229,641,062,000.00	229,641,062,000.00	100.00	0.00	0.00	229,641,062,000.00	
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	5,589,052,000.00	5,589,052,000.00	100.00	0.00	0.00	5,589,052,000.00	
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	215,128,618,000.00	215,128,618,000.00	100.00	0.00	0.00	215,128,618,000.00	
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	8,923,392,000.00	8,923,392,000.00	100.00	0.00	0.00	8,923,392,000.00	
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	1,277,855,000.00	1.28	98,722,145,000.00	0.00	1,277,855,000.00	
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00	
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00	
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	0.00	191,014,400.00	0.00	-191,014,400.00	0.00	191,014,400.00	
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,486,571,459.81	293,320,088,015.97	124.15	-57,063,311,015.97	0.00	293,320,088,015.97	
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,486,571,459.81	293,320,088,015.97	124.15	-57,063,311,015.97	0.00	293,320,088,015.97	
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,482,267,069.49	9,470,022,659.53	50.04	9,456,340,340.47	0.00	9,470,022,659.53	
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	395,529,973.30	2,930,669,893.87	25.59	8,523,147,106.13	0.00	2,930,669,893.87	
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	88,931,348.06	658,510,531.25	0.00	-658,510,531.25	0.00	658,510,531.25	
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	88,931,348.06	658,510,531.25	0.00	-658,510,531.25	0.00	658,510,531.25	
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	31,560,626.21	212,754,874.97	0.00	-212,754,874.97	0.00	212,754,874.97	
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	31,560,626.21	212,754,874.97	0.00	-212,754,874.97	0.00	212,754,874.97	
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	275,037,999.03	2,059,404,487.65	17.98	9,394,412,512.35	0.00	2,059,404,487.65	
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	275,037,999.03	2,059,404,487.65	17.98	9,394,412,512.35	0.00	2,059,404,487.65	
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	214,302,208.00	1,044,470,481.00	104.45	-44,470,481.00	0.00	1,044,470,481.00	
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00	

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: SEPTIEMBR E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	214,302,208.00	1,044,470,481.00	141.14	-304,470,481.00	0.00	1,044,470,481.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	214,302,208.00	1,044,470,481.00	141.14	-304,470,481.00	0.00	1,044,470,481.00		
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	382,426,600.23	2,819,305,354.44	77.87	801,144,645.56	0.00	2,819,305,354.44		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	47,726,312.85	323,773,680.45	307.77	-218,572,680.45	0.00	323,773,680.45		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	47,726,312.85	323,773,680.45	307.77	-218,572,680.45	0.00	323,773,680.45		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	26,359,315.04	210,915,306.05	158.26	-77,644,306.05	0.00	210,915,306.05		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	26,359,315.04	210,915,306.05	158.26	-77,644,306.05	0.00	210,915,306.05		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	308,340,972.34	2,284,616,367.94	67.55	1,097,361,632.06	0.00	2,284,616,367.94		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	308,340,972.34	2,284,616,367.94	67.55	1,097,361,632.06	0.00	2,284,616,367.94		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	176,255,362.00	1,308,387,208.00	76.57	400,280,792.00	0.00	1,308,387,208.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	205,776,522.00	368,578,365.00	186.11	-170,540,365.00	0.00	368,578,365.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	60,301,826.17	545,640,494.15	228.79	-307,151,494.15	0.00	545,640,494.15		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	47,674,577.79	452,970,863.07	64.08	253,930,136.93	0.00	452,970,863.07		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	10,243,162,451.28	16,663,747,688.62	43.64	21,520,666,311.38	0.00	16,663,747,688.62		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	27,761,141,939.04	267,186,317,667.82	149.14	-88,040,317,667.82	0.00	267,186,317,667.82		
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	2,543,649,000.00	223,964,926,093.00	93.88	14,594,342,907.00	0.00	223,964,926,093.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	2,543,649,000.00	96,696,769,093.00	106.00	-5,471,769,093.00	0.00	96,696,769,093.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	2,543,649,000.00	96,696,769,093.00	106.12	-5,574,927,093.00	0.00	96,696,769,093.00		
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	127,268,157,000.00	86.38	20,066,112,000.00	0.00	127,268,157,000.00		
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00		

**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: SEPTIEMBR E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	4	5	6 = (3 + 5)	7	8						
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00		
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	82,000,000,000.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	82,000,000,000.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	6,055,762,574.00	641,619,762,574.00	641,619,762,574.00	33,757.00	392,894,783,921.85	61.23	248,724,978,652.15	0.00	392,894,783,921.85		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	6,055,762,574.00	641,619,762,574.00	641,619,762,574.00	0.00	392,893,797,290.00	61.23	248,725,965,284.00	0.00	392,893,797,290.00		
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	33,757.00	206,360.00	0.00	-206,360.00	0.00	206,360.00		
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	4,694,418,267.11	15,694,145,950.24	41.74	21,908,292,049.76	0.00	15,694,145,950.24		

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

08-10-2019
10:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	252,762,202,000.00	0.00	-272,000,000.00	252,490,202,000.00	0.00	252,490,202,000.00	20,433,270,283.00	162,580,504,302.00	64.39	12,894,536,448.00	123,422,599,581.00	48.88
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	11,595,441,730.00	130,849,800,045.00	64.32	11,297,054,706.00	114,942,174,331.00	56.50
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	8,254,792,788.00	86,385,093,325.00	59.44	8,254,884,788.00	86,384,976,825.00	59.44
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	-5,702,074,000.00	129,923,916,000.00	0.00	129,923,916,000.00	7,686,530,749.00	83,323,897,851.00	64.13	7,686,622,749.00	83,323,781,351.00	64.13
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	-81,600,000.00	-6,563,790,000.00	93,229,764,000.00	0.00	93,229,764,000.00	5,863,761,335.00	60,510,014,622.00	64.90	5,863,761,335.00	60,510,014,622.00	64.90
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	0.00	-6,166,290,000.00	69,172,602,000.00	0.00	69,172,602,000.00	4,453,859,081.00	41,016,102,647.00	59.30	4,453,859,081.00	41,016,102,647.00	59.30
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	0.00	-5,894,290,000.00	52,746,048,000.00	0.00	52,746,048,000.00	3,885,248,742.00	35,498,956,740.00	67.30	3,885,248,742.00	35,498,956,740.00	67.30
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	13,230,801.00	124,651,019.00	28.49	13,230,801.00	124,651,019.00	28.49
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	32,954,661.00	319,045,277.00	90.98	32,954,661.00	319,045,277.00	90.98
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	193,265,827.00	1,698,906,845.00	73.31	193,265,827.00	1,698,906,845.00	73.31
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	12,042,569.00	136,084,001.00	39.41	12,042,569.00	136,084,001.00	39.41
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,245,244.00	11,225,427.00	33.14	1,245,244.00	11,225,427.00	33.14
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	880,292.00	7,304,236.00	31.61	880,292.00	7,304,236.00	31.61
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	131,039,357.00	953,989,793.00	51.27	131,039,357.00	953,989,793.00	51.27
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	37,466,364.00	216,911,113.00	2.94	37,466,364.00	216,911,113.00	2.94
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	146,485,224.00	2,049,028,196.00	55.76	146,485,224.00	2,049,028,196.00	55.76
3-1-1-01-01-01-02	Factores salariales especiales	24,454,662,000.00	-81,600,000.00	-397,500,000.00	24,057,162,000.00	0.00	24,057,162,000.00	1,409,902,254.00	19,493,911,975.00	81.03	1,409,902,254.00	19,493,911,975.00	81.03
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	131,885,088.00	1,162,903,257.00	63.24	131,885,088.00	1,162,903,257.00	63.24
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,270,122,769.00	11,329,595,285.00	80.65	1,270,122,769.00	11,329,595,285.00	80.65
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	-81,600,000.00	-297,500,000.00	8,171,166,000.00	0.00	8,171,166,000.00	7,894,397.00	7,001,413,433.00	85.68	7,894,397.00	7,001,413,433.00	85.68
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,777,256,972.00	20,894,478,580.00	60.54	1,777,348,972.00	20,894,362,080.00	60.54
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	674,050,000.00	5,488,948,500.00	57.09	674,050,100.00	5,488,832,000.00	57.09
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	458,441,200.00	3,706,478,600.00	77.14	458,441,200.00	3,706,478,600.00	77.14
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	215,608,800.00	1,782,469,900.00	37.06	215,608,900.00	1,782,353,400.00	37.06
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	478,277,000.00	3,894,709,800.00	57.23	478,368,000.00	3,894,709,800.00	57.23
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	478,277,000.00	3,894,709,800.00	57.23	478,368,000.00	3,894,709,800.00	57.23
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	92,589,672.00	7,161,746,980.00	77.06	92,589,672.00	7,161,746,980.00	77.06
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	50,668,592.00	2,654,081,027.00	76.50	50,668,592.00	2,654,081,027.00	76.50
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	41,921,080.00	4,507,665,953.00	77.39	41,921,080.00	4,507,665,953.00	77.39
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	224,414,800.00	1,831,941,500.00	48.94	224,414,800.00	1,831,941,500.00	48.94
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	224,414,800.00	1,831,941,500.00	48.94	224,414,800.00	1,831,941,500.00	48.94
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,231,500.00	225,792,100.00	54.03	27,232,400.00	225,792,100.00	54.03
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,231,500.00	225,792,100.00	54.03	27,232,400.00	225,792,100.00	54.03
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	168,335,700.00	1,374,146,600.00	48.95	168,335,700.00	1,374,146,600.00	48.95
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	168,335,700.00	1,374,146,600.00	48.95	168,335,700.00	1,374,146,600.00	48.95

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

08-10-2019
10:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,104,000.00	229,413,900.00	49.02	28,104,000.00	229,413,900.00	49.02
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,104,000.00	229,413,900.00	49.02	28,104,000.00	229,413,900.00	49.02
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,104,000.00	229,413,900.00	49.02	28,104,000.00	229,413,900.00	49.02
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,104,000.00	229,413,900.00	49.02	28,104,000.00	229,413,900.00	49.02
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,150,300.00	458,365,300.00	51.19	56,150,300.00	458,365,300.00	51.19
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,150,300.00	458,365,300.00	51.19	56,150,300.00	458,365,300.00	51.19
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	81,600,000.00	861,716,000.00	2,181,514,000.00	0.00	2,181,514,000.00	45,512,442.00	1,919,404,649.00	87.98	45,512,442.00	1,919,404,649.00	87.98
3-1-1-01-03-01	Indemnización por vacaciones	0.00	52,000,000.00	595,716,000.00	595,716,000.00	0.00	595,716,000.00	13,245,511.00	540,643,221.00	90.76	13,245,511.00	540,643,221.00	90.76
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	12,109,720.00	166,709,741.00	50.42	12,109,720.00	166,709,741.00	50.42
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	29,600,000.00	251,000,000.00	1,238,844,000.00	0.00	1,238,844,000.00	19,691,528.00	1,207,743,561.00	97.49	19,691,528.00	1,207,743,561.00	97.49
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	465,683.00	4,308,126.00	26.42	465,683.00	4,308,126.00	26.42
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	53,603,000.00	15,404,073,000.00	0.00	15,404,073,000.00	568,262,039.00	3,061,195,474.00	19.87	568,262,039.00	3,061,195,474.00	19.87
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	-6,800,000.00	10,603,000.00	11,522,005,000.00	0.00	11,522,005,000.00	438,376,076.00	2,320,652,270.00	20.14	438,376,076.00	2,320,652,270.00	20.14
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	4,883,000.00	8,358,304,000.00	0.00	8,358,304,000.00	329,108,561.00	1,781,573,304.00	21.32	329,108,561.00	1,781,573,304.00	21.32
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-25,800,000.00	6,675,567,000.00	0.00	6,675,567,000.00	304,266,149.00	1,607,219,612.00	24.08	304,266,149.00	1,607,219,612.00	24.08
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	157,999.00	8,549,760.00	19.06	157,999.00	8,549,760.00	19.06
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	18,645,000.00	35,647,000.00	0.00	35,647,000.00	2,189,688.00	23,711,385.00	66.52	2,189,688.00	23,711,385.00	66.52
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	12,038,000.00	23,662,000.00	0.00	23,662,000.00	1,423,138.00	15,023,830.00	63.49	1,423,138.00	15,023,830.00	63.49
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	6,350,830.00	46,725,022.00	23.12	6,350,830.00	46,725,022.00	23.12
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	3,764,088.00	13,223,466.00	1.51	3,764,088.00	13,223,466.00	1.51
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	10,956,669.00	67,120,229.00	15.92	10,956,669.00	67,120,229.00	15.92
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	-6,800,000.00	5,720,000.00	3,163,701,000.00	0.00	3,163,701,000.00	109,267,515.00	539,078,966.00	17.04	109,267,515.00	539,078,966.00	17.04
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	19,520,000.00	19,520,000.00	0.00	19,520,000.00	2,672,892.00	8,413,172.00	43.10	2,672,892.00	8,413,172.00	43.10
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	106,074,138.00	354,067,440.00	15.85	106,074,138.00	354,067,440.00	15.85
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	-6,800,000.00	-13,800,000.00	910,392,000.00	0.00	910,392,000.00	520,485.00	176,598,354.00	19.40	520,485.00	176,598,354.00	19.40
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	128,865,500.00	699,611,888.00	18.40	128,865,500.00	699,611,888.00	18.40
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	49,735,900.00	202,264,500.00	18.57	49,735,900.00	202,264,500.00	18.57
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	25,560,100.00	106,108,900.00	15.23	25,560,100.00	106,108,900.00	15.23
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	24,175,800.00	96,155,600.00	24.50	24,175,800.00	96,155,600.00	24.50
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	35,232,000.00	143,284,200.00	18.45	35,232,000.00	143,284,200.00	18.45
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	35,232,000.00	143,284,200.00	18.45	35,232,000.00	143,284,200.00	18.45
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	4,289,300.00	192,257,888.00	18.04	4,289,300.00	192,257,888.00	18.04

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

08-10-2019
10:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	4,289,300.00	125,965,207.00	13.89	4,289,300.00	125,965,207.00	13.89
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	16,663,200.00	68,085,400.00	18.63	16,663,200.00	68,085,400.00	18.63
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	16,663,200.00	68,085,400.00	18.63	16,663,200.00	68,085,400.00	18.63
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	2,100,400.00	8,536,700.00	17.90	2,100,400.00	8,536,700.00	17.90
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	2,100,400.00	8,536,700.00	17.90	2,100,400.00	8,536,700.00	17.90
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	12,498,800.00	51,064,600.00	18.63	12,498,800.00	51,064,600.00	18.63
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	12,498,800.00	51,064,600.00	18.63	12,498,800.00	51,064,600.00	18.63
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,088,100.00	8,537,500.00	18.69	2,088,100.00	8,537,500.00	18.69
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,088,100.00	8,537,500.00	18.69	2,088,100.00	8,537,500.00	18.69
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,088,100.00	8,537,500.00	18.69	2,088,100.00	8,537,500.00	18.69
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	2,088,100.00	8,537,500.00	18.69	2,088,100.00	8,537,500.00	18.69
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	4,169,700.00	17,043,600.00	18.65	4,169,700.00	17,043,600.00	18.65
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	4,169,700.00	17,043,600.00	18.65	4,169,700.00	17,043,600.00	18.65
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	6,800,000.00	43,000,000.00	80,230,000.00	0.00	80,230,000.00	1,020,463.00	40,931,316.00	51.02	1,020,463.00	40,931,316.00	51.02
3-1-1-02-03-01	Indemnización por vacaciones	0.00	6,800,000.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	21,607.00	31,329,247.00	80.33	21,607.00	31,329,247.00	80.33
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	998,856.00	6,295,449.00	16.91	998,856.00	6,295,449.00	16.91
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	0.00	-88,800,000.00	52,568,661,000.00	0.00	52,568,661,000.00	3,340,648,942.00	39,038,812,636.00	74.26	3,042,169,918.00	23,131,303,422.00	44.00
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	0.00	-105,800,000.00	52,551,661,000.00	0.00	52,551,661,000.00	3,340,648,942.00	39,038,812,636.00	74.29	3,042,169,918.00	23,131,303,422.00	44.02
3-1-2-02-01	Materiales y suministros	526,170,000.00	0.00	1,044,164,000.00	1,570,334,000.00	0.00	1,570,334,000.00	35,780,000.00	644,961,837.00	41.07	44,499,627.00	117,256,771.00	7.47
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	2,405,965.00	12,686,354.00	18.93
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	230,365.00	4,513,754.00	90.28
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	2,175,600.00	8,172,600.00	19.46
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	0.00	867,595,000.00	1,119,424,000.00	0.00	1,119,424,000.00	35,780,000.00	459,311,109.00	41.03	23,397,842.00	79,315,670.00	7.09
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	0.00	14,335,843.00	8.11	1,229,600.00	1,408,270.00	0.80
3-1-2-02-01-02-0003		0.00											

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	7,958,099.00	21,958,902.00	36.42
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	95,450,000.00	154,604,000.00	0.00	154,604,000.00	29,816,000.00	117,147,434.00	75.77	4,156,237.00	14,779,840.00	9.56
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	5,964,000.00	180,744,333.00	69.46	1,493,275.00	6,030,179.00	2.32
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	203,318,000.00	203,318,000.00	0.00	203,318,000.00	0.00	20,692,178.00	10.18	976,072.00	10,894,116.00	5.36
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	257,795,000.00	257,795,000.00	0.00	257,795,000.00	0.00	67,591,321.00	26.22	7,584,559.00	24,244,363.00	9.40
3-1-2-02-01-03	Productos metálicos	227,341,000.00	0.00	156,569,000.00	383,910,000.00	0.00	383,910,000.00	0.00	145,316,128.00	37.85	18,695,820.00	25,254,747.00	6.58
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	66,468,000.00	66,468,000.00	0.00	66,468,000.00	0.00	19,615,877.00	29.51	5,600,001.00	8,736,435.00	13.14
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-58,374,000.00	168,967,000.00	0.00	168,967,000.00	0.00	67,347,353.00	39.86	3,569,800.00	6,992,293.00	4.14
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	20,000,000.00	40.82	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	7,512,770.00	99.51	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	0.00	17,314,108.00	99.62	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	0.00	9,526,020.00	14.77	9,526,019.00	9,526,019.00	14.77
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	0.00	-1,149,964,000.00	50,981,327,000.00	0.00	50,981,327,000.00	3,304,868,942.00	38,393,850,799.00	75.31	2,997,670,291.00	23,014,046,651.00	45.14
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	0.00	2,538,541,000.00	6,226,354,000.00	0.00	6,226,354,000.00	4,078,000.00	3,730,379,744.00	59.91	37,379,647.00	2,570,380,830.00	41.28
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	0.00	148,178,000.00	98.28	28,023,958.00	28,023,958.00	18.59
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	4,078,000.00	34,403,700.00	39.10	4,078,000.00	34,403,700.00	39.10
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	50,464,100.00	82.73	0.00	31,994,100.00	52.45
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	0.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	5,277,689.00	2,475,959,072.00	41.85
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	0.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	5,277,689.00	2,475,959,072.00	41.85
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	1,429,710,000.00	992,524,000.00	12,526,676,000.00	0.00	12,526,676,000.00	2,883,835,499.00	11,386,591,037.00	90.90	345,806,261.00	7,395,701,374.00	59.04
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	1,429,710,000.00	1,455,709,000.00	5,494,883,000.00	0.00	5,494,883,000.00	2,831,719,449.00	5,148,717,222.00	93.70	2,319,781.00	2,309,317,553.00	42.03
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	15,019,000.00	15,019,000.00	55,019,000.00	0.00	55,019,000.00	25,328,693.00	45,328,693.00	82.39	0.00	20,000,000.00	36.35
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	379,098,000.00	379,098,000.00	579,098,000.00	0.00	579,098,000.00	264,067,114.00	464,067,114.00	80.14	0.00	199,999,999.00	34.54
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	279,463,000.00	299,462,000.00	4,072,979,000.00	0.00	4,072,979,000.00	1,995,182,735.00	4,070,699,500.00	99.94	0.00	2,075,516,765.00	50.96

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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									
	civil												
3-1-2-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	673.000.00	673.000.00	6.73
3-1-2-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.013.372.00	9.499.331.00	60.67	1.013.372.00	9.499.331.00	60.67
3-1-2-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	756.130.000.00	756.130.000.00	756.130.000.00	0.00	756.130.000.00	545.494.126.00	545.494.126.00	72.14	0.00	0.00	0.00
3-1-2-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	633.409.00	3.628.458.00	60.47	633.409.00	3.628.458.00	60.47
3-1-2-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	165.294.000.00	165.294.000.00	17.40
3-1-2-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	165.294.000.00	165.294.000.00	17.40
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	0.00	-1,413,185,000.00	6,081,793,000.00	0.00	6,081,793,000.00	52,116,050.00	5,852,187,815.00	96.22	178,192,480.00	4,921,089,821.00	80.92
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	107.196.000.00	107.196.000.00	0.00	107.196.000.00	0.00	19.861.715.00	18.53	3.689.000.00	14.430.781.00	13.46
3-1-2-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	0.00	-1.520.381.000.00	5.974.597.000.00	0.00	5.974.597.000.00	52.116.050.00	5.832.326.100.00	97.62	174.503.480.00	4.906.659.040.00	82.13
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-2,065,759,000.00	-7,515,228,000.00	26,585,046,000.00	0.00	26,585,046,000.00	272,445,845.00	19,830,288,320.00	74.59	2,067,806,399.00	11,119,612,599.00	41.83
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17.926.285.000.00	0.00	-17.926.285.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8.000.000.00	-33,765,000.00	129,067,000.00	137,067,000.00	0.00	137,067,000.00	261,443.00	82,930,949.00	60.50	261,443.00	82,930,949.00	60.50
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106.432.000.00	106.432.000.00	0.00	106.432.000.00	261.443.00	82.930.949.00	77.92	261.443.00	82.930.949.00	77.92
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	-33,765,000.00	22.635.000.00	30.635.000.00	0.00	30.635.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.923.090.000.00	-2,566,676,000.00	10,592,325,000.00	14,515,415,000.00	0.00	14,515,415,000.00	245,025,167.00	12,102,723,429.00	83.38	1,112,824,040.00	6,466,402,489.00	44.55
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	0.00	-1.370.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811.330.000.00	811.330.000.00	0.00	811.330.000.00	0.00	781.643.944.00	96.34	225.000.000.00	236.287.505.00	29.12
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606.600.000.00	606.600.000.00	0.00	606.600.000.00	0.00	572.321.000.00	94.35	5.509.700.00	336.887.975.00	55.54
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1.212.865.000.00	1.212.865.000.00	0.00	1.212.865.000.00	0.00	409.139.328.00	33.73	9.468.043.00	409.139.328.00	33.73
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	913.541.000.00	1.832.722.000.00	0.00	1.832.722.000.00	0.00	1.832.722.000.00	100.00	14.218.093.00	85.512.892.00	4.67
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767.573.000.00	767.573.000.00	0.00	767.573.000.00	0.00	125.913.052.00	16.40	90.288.452.00	90.288.452.00	11.76
3-1-2-02-02-03-0003-		1.533.909.000.00	-2.566.676.000.00	7.650.416.000.00	9.184.325.000.00	0.00	9.184.325.000.00	245.025.167.00	8.380.984.105.00	91.25	768.339.752.00	5.308.286.337.00	57.80

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0004	Otros servicios profesionales y técnicos n.c.p. Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	0.00	569,011,000.00	1,663,318,000.00	0.00	1,663,318,000.00	25,326,854.00	1,097,130,697.00	65.96	89,695,270.00	567,469,927.00	34.12
3-1-2-02-02-03-0004	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.781.000.00	182.322.430.00	50.11	20.781.000.00	182.322.430.00	50.11
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	4.545.854.00	42.474.774.00	84.95	4.545.854.00	42.474.774.00	84.95
3-1-2-02-02-03-0004	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	680.459.000.00	0.00	512.776.000.00	1.193.235.000.00	0.00	1.193.235.000.00	0.00	842.878.123.00	70.64	64.368.416.00	342.672.723.00	28.72
3-1-2-02-02-03-0004	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	29.455.370.00	95.02	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	534.682.000.00	762.232.000.00	5.058.632.000.00	0.00	5.058.632.000.00	265.800.00	3,594,248,795.00	71.05	335.176.392.00	2,218,093,788.00	43.85
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	2.000.000.000.00	723.500.000.00	723.500.000.00	2.723.500.000.00	0.00	2.723.500.000.00	0.00	2.000.000.000.00	73.43	176.056.769.00	1,224.434.152.00	44.96
3-1-2-02-02-03-0005	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	125.797.085.00	951.547.598.00	52.16
3-1-2-02-02-03-0005	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	265.800.00	1.849.900.00	4.42	265.800.00	1.849.900.00	4.42
3-1-2-02-02-03-0005	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	0.00	7.205.400.00	21.09
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	67.304.000.00	96.15	5.109.843.00	5.109.843.00	7.30
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	-188.818.000.00	312.714.000.00	364.754.000.00	0.00	364.754.000.00	0.00	45.928.895.00	12.59	27.946.895.00	27.946.895.00	7.66
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	0.00	-3,146,376,000.00	3,278,839,000.00	0.00	3,278,839,000.00	1,566,581.00	2,697,155,613.00	82.26	504,827,302.00	1,653,027,224.00	50.42
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	4.447.686.00	15.85	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	1.472.000.00	1.472.000.00	24.35	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2,210,871,746.00	100.00	481.446.834.00	1,343,838,682.00	60.78
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	94.581.00	12.540.215.00	28.96	4.599.848.00	4.694.482.00	10.84
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	173.700.000.00	173.700.000.00	0.00	173.700.000.00	0.00	65.125.566.00	37.49	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	26.600.000.00	80.46	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	11.200.000.00	56.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos;	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	8.500.000.00	53.13	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-2-02-02-03-0006-	equipo de medición, prueba, navegación y control	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	3.403.400.00	11.98	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	2.721.891.000.00	0.00	-2.141.179.000.00	580.712.000.00	0.00	580.712.000.00	0.00	352.995.000.00	60.79	18.780.620.00	304.494.060.00	52.43
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	0.00	0.00	138.690.000.00	138.690.000.00	0.00	138.690.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de instalación de otros bienes n.c.p.	426.977.000.00	0.00	1.504.798.000.00	1.931.775.000.00	0.00	1.931.775.000.00	0.00	256.098.837.00	13.26	25.021.952.00	131.688.222.00	6.82
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.977.000.00	0.00	1.504.798.000.00	1.931.775.000.00	0.00	1.931.775.000.00	0.00	256.098.837.00	13.26	25.021.952.00	131.688.222.00	6.82
3-1-2-02-02-04	Servicios de impresión	56.835.000.00	636,049,000.00	2,418,307,000.00	2,475,142,000.00	0.00	2,475,142,000.00	129,669,299.00	1,211,491,733.00	48.95	129,669,299.00	1,211,491,730.00	48.95
3-1-2-02-02-04-0001	Servicios administrativos del Gobierno	56.835.000.00	636,049,000.00	2,418,307,000.00	2,475,142,000.00	0.00	2,475,142,000.00	129,669,299.00	1,211,491,733.00	48.95	129,669,299.00	1,211,491,730.00	48.95
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	46.922.000.00	636.049.000.00	2.269.127.000.00	2.316.049.000.00	0.00	2.316.049.000.00	124.016.823.00	1.120.439.803.00	48.38	124.016.823.00	1.120.439.800.00	48.38
3-1-2-02-02-04-0001-	Energía	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	386.286.00	66.815.489.00	55.97	386.286.00	66.815.489.00	55.97
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	5.266.190.00	24.236.441.00	61.01	5.266.190.00	24.236.441.00	61.01
3-1-2-02-02-05	Aseo	57,000,000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	393,299.00	22,073,451.00	56.60	7,484,612.00	18,346,543.00	47.04
3-1-2-02-02-06	Viáticos y gastos de viaje	823,645,000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	546,159,949.00	45.97	28,628,114.00	171,373,780.00	14.42
3-1-2-02-02-07	Capacitación	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,430,763,731.00	91.59	368,166,459.00	444,678,029.00	28.47
3-1-2-02-02-08	Bienestar e incentivos	309,472,000.00	0.00	69,465,000.00	378,937,000.00	0.00	378,937,000.00	14,447,000.00	236,102,834.00	62.31	12,729,500.00	82,461,766.00	21.76
3-1-3	Salud Ocupacional	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	865,684.00	0.98	0.00	865,684.00	0.98
3-1-3-01	Gastos diversos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-03-01	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-04	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Multas y sanciones	58,731,000.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-05	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	5,377,271,000.00	5,436,002,000.00	0.00	5,436,002,000.00	0.00	5,425,028,400.00	99.80	0.00	5,425,028,400.00	99.80
3-1-5-05-02	Transferencias corrientes a organizaciones nacionales e internacionales	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Distintas de memberships	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-1-5-07-01	Sentencias y conciliaciones	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	8,837,828,553.00	31,730,704,257.00	64.66	1,597,481,742.00	8,480,425,250.00	17.28
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	8,837,828,553.00	31,730,704,257.00	64.66	1,597,481,742.00	8,480,425,250.00	17.28
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	8,837,828,553.00	31,730,704,257.00	64.66	1,597,481,742.00	8,480,425,250.00	17.28
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	908,089,230.00	13,643,107,321.00	69.86	1,037,301,761.00	2,111,521,439.00	10.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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						11=10/8		14=13/8	
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	908,089,230.00	13,643,107,321.00	69.86	1,037,301,761.00	2,111,521,439.00	10.81
3-3-1-15-05-34-0703	Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	2,240,328,259.00	61.03	59,653,720.00	799,628,126.00	21.78
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	2,240,328,259.00	61.03	59,653,720.00	799,628,126.00	21.78
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	908,089,230.00	11,402,779,062.00	71.90	977,648,041.00	1,311,893,313.00	8.27
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	908,089,230.00	11,402,779,062.00	71.90	977,648,041.00	1,311,893,313.00	8.27
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29,539,436,000.00	0.00	0.00	29,539,436,000.00	0.00	29,539,436,000.00	7,929,739,323.00	18,087,596,936.00	61.23	560,179,981.00	6,368,903,811.00	21.56
3-3-1-15-07-43	Modernización institucional	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	2,929,753,115.00	4,039,875,116.00	29.20	14,548,000.00	93,107,200.00	0.67
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	2,929,753,115.00	4,039,875,116.00	29.20	14,548,000.00	93,107,200.00	0.67
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	2,929,753,115.00	4,039,875,116.00	29.20	14,548,000.00	93,107,200.00	0.67
3-3-1-15-07-44	Gobierno y ciudadanía digital	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	4,999,986,208.00	14,047,721,820.00	89.46	545,631,981.00	6,275,796,611.00	39.97
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	4,999,986,208.00	14,047,721,820.00	89.46	545,631,981.00	6,275,796,611.00	39.97
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	4,999,986,208.00	14,047,721,820.00	89.46	545,631,981.00	6,275,796,611.00	39.97

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	6,439,158,129,000.00	464,885,706,359.00	1,464,885,706,359.00	4,974,272,422,641.00	0.00	4,974,272,422,641.00	715,273,278,863.00	2,481,029,530,344.00	49.88	714,198,642,530.00	2,375,763,892,876.00	47.76
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	24,247,099,000.00	320,815,061,218.00	71.20	23,172,955,500.00	319,740,917,718.00	70.96
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,966,508.00	29.93	0.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	24,247,099,000.00	320,800,094,710.00	71.20	23,172,955,500.00	319,725,951,210.00	70.97
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	24,247,099,000.00	24,247,099,000.00	19.20	23,172,955,500.00	23,172,955,500.00	18.35
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	24,247,099,000.00	24,247,099,000.00	19.20	23,172,955,500.00	23,172,955,500.00	18.35
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	24,247,099,000.00	24,247,099,000.00	50.00	23,172,955,500.00	23,172,955,500.00	47.79
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	1,387,643,500.00	1,387,643,500.00	50.00	1,387,643,500.00	1,387,643,500.00	50.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	1,092,273,000.00	1,092,273,000.00	50.00	1,092,273,000.00	1,092,273,000.00	50.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	823,773,000.00	823,773,000.00	50.00	823,773,000.00	823,773,000.00	50.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	1,345,643,500.00	1,345,643,500.00	50.00	1,345,643,500.00	1,345,643,500.00	50.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	1,102,708,000.00	1,102,708,000.00	50.00	1,102,708,000.00	1,102,708,000.00	50.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	1,060,708,000.00	1,060,708,000.00	50.00	1,060,708,000.00	1,060,708,000.00	50.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	878,708,000.00	878,708,000.00	50.00	878,708,000.00	878,708,000.00	50.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	1,455,143,500.00	1,455,143,500.00	50.00	1,455,143,500.00	1,455,143,500.00	50.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	1,768,708,000.00	1,768,708,000.00	50.00	1,768,708,000.00	1,768,708,000.00	50.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	1,719,143,500.00	1,719,143,500.00	50.00	1,719,143,500.00	1,719,143,500.00	50.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	1,740,143,500.00	1,740,143,500.00	50.00	1,740,143,500.00	1,740,143,500.00	50.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	1,049,208,000.00	1,049,208,000.00	50.00	1,049,208,000.00	1,049,208,000.00	50.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	1,056,773,000.00	1,056,773,000.00	50.00	1,056,773,000.00	1,056,773,000.00	50.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	1,271,273,000.00	1,271,273,000.00	50.00	1,271,273,000.00	1,271,273,000.00	50.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	793,273,000.00	793,273,000.00	50.00	793,273,000.00	793,273,000.00	50.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	1,074,143,500.00	1,074,143,500.00	50.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	1,056,773,000.00	1,056,773,000.00	50.00	1,056,773,000.00	1,056,773,000.00	50.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	1,348,143,500.00	1,348,143,500.00	50.00	1,348,143,500.00	1,348,143,500.00	50.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	1,136,643,500.00	1,136,643,500.00	50.00	1,136,643,500.00	1,136,643,500.00	50.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	1,086,273,000.00	1,086,273,000.00	50.00	1,086,273,000.00	1,086,273,000.00	50.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,100,000,000.00	73.51	0.00	2,100,000,000.00	73.51
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,100,000,000.00	73.51	0.00	2,100,000,000.00	73.51
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

08-10-2019
10:18

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		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	
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	464,885,706,359.00	-1,464,885,706,359.00	4,523,685,485,641.00	0.00	4,523,685,485,641.00	691,026,179,863.00	2,160,214,469,126.00	47.75	691,025,687,030.00	2,056,022,975,158.00	45.45
3-3-2	Transferencias inversión	5,988,571,192,000.00	464,885,706,359.00	-1,464,885,706,359.00	4,523,685,485,641.00	0.00	4,523,685,485,641.00	691,026,179,863.00	2,160,214,469,126.00	47.75	691,025,687,030.00	2,056,022,975,158.00	45.45
3-3-2-01	Distrital	5,210,133,088,000.00	495,885,706,359.00	-1,495,185,706,359.00	3,714,947,381,641.00	0.00	3,714,947,381,641.00	683,301,849,648.00	1,574,540,488,740.00	42.38	683,301,356,815.00	1,470,348,994,772.00	39.58
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	495,885,706,359.00	-1,495,185,706,359.00	3,714,947,381,641.00	0.00	3,714,947,381,641.00	683,301,849,648.00	1,574,540,488,740.00	42.38	683,301,356,815.00	1,470,348,994,772.00	39.58
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	495,885,706,359.00	-1,530,885,706,359.00	2,177,497,997,641.00	0.00	2,177,497,997,641.00	262,890,684,734.00	792,879,920,924.00	36.41	262,890,684,734.00	792,879,920,924.00	36.41
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	490,015,131,885.00	-1,515,015,131,885.00	1,202,909,572,115.00	0.00	1,202,909,572,115.00	13,403,648,942.00	116,584,869,228.00	9.69	13,403,648,942.00	116,584,869,228.00	9.69
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	4,600,000,000.00	24,600,000,000.00	100.00	4,600,000,000.00	24,600,000,000.00	100.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	34,591,560,044.00	24,591,560,044.00	748,450,560,044.00	0.00	748,450,560,044.00	235,687,334,936.00	617,446,276,005.00	82.50	235,687,334,936.00	617,446,276,005.00	82.50
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	34,591,560,044.00	24,591,560,044.00	670,950,560,044.00	0.00	670,950,560,044.00	235,687,334,936.00	575,946,276,005.00	85.84	235,687,334,936.00	575,946,276,005.00	85.84
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	41,500,000,000.00	53.55	0.00	41,500,000,000.00	53.55
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	-40,462,134,518.00	-40,462,134,518.00	201,537,865,482.00	0.00	201,537,865,482.00	9,199,700,856.00	34,248,775,691.00	16.99	9,199,700,856.00	34,248,775,691.00	16.99
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	0.00	14,900,000,000.00	0.00	14,900,000,000.00	1,000,000,000.00	13,700,000,000.00	91.95	1,000,000,000.00	13,700,000,000.00	91.95
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	1,000,000,000.00	13,700,000,000.00	91.95	1,000,000,000.00	13,700,000,000.00	91.95
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	28,000,000,000.00	87.77	0.00	28,000,000,000.00	87.77
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	28,000,000,000.00	87.77	0.00	28,000,000,000.00	87.77
3-3-2-01-03-05	Lotería de Bogotá - Capitalización	0.00	0.00	15,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	0.00	15,000,000,000.00	100.00	0.00	15,000,000,000.00	100.00
3-3-2-01-03-06	Minimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	8,227,914.00	33,364,109,272.00	46.69	7,735,081.00	33,363,338,379.00	46.68
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	29,000,000,000.00	134,505,514,000.00	0.00	134,505,514,000.00	0.00	43,575,305,544.00	32.40	0.00	43,575,305,544.00	32.40
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	0.00	14,168,065,040.00	28.80	0.00	14,168,065,040.00	28.80
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	0.00	4,518,823,839.00	13.44	0.00	4,518,823,839.00	13.44
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	29,000,000,000.00	51,678,775,000.00	0.00	51,678,775,000.00	0.00	24,888,416,665.00	48.16	0.00	24,888,416,665.00	48.16
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	21,000,000,000.00	66.67	0.00	21,000,000,000.00	66.67
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	21,000,000,000.00	66.67	0.00	21,000,000,000.00	66.67
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	419,402,937,000.00	419,402,937,000.00	50.00	419,402,937,000.00	419,402,937,000.00	50.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	18,040,544,000.00	18,040,544,000.00	50.00	18,040,544,000.00	18,040,544,000.00	50.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	7,599,419,500.00	7,599,419,500.00	50.00	7,599,419,500.00	7,599,419,500.00	50.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	12,623,907,500.00	12,623,907,500.00	50.00	12,623,907,500.00	12,623,907,500.00	50.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	31,945,235,000.00	31,945,235,000.00	50.00	31,945,235,000.00	31,945,235,000.00	50.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	30,617,393,500.00	30,617,393,500.00	50.00	30,617,393,500.00	30,617,393,500.00	50.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	12,905,760,000.00	12,905,760,000.00	50.00	12,905,760,000.00	12,905,760,000.00	50.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	38,700,801,000.00	38,700,801,000.00	50.00	38,700,801,000.00	38,700,801,000.00	50.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	44,991,157,000.00	44,991,157,000.00	50.00	44,991,157,000.00	44,991,157,000.00	50.00

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

08-10-2019
10:18

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	13,522,386,500.00	13,522,386,500.00	50.00	13,522,386,500.00	13,522,386,500.00	50.00
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	26,486,225,000.00	26,486,225,000.00	50.00	26,486,225,000.00	26,486,225,000.00	50.00
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	37,568,143,000.00	37,568,143,000.00	50.00	37,568,143,000.00	37,568,143,000.00	50.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	10,630,720,500.00	10,630,720,500.00	50.00	10,630,720,500.00	10,630,720,500.00	50.00
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	6,461,382,000.00	6,461,382,000.00	50.00	6,461,382,000.00	6,461,382,000.00	50.00
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	7,587,908,000.00	7,587,908,000.00	50.00	7,587,908,000.00	7,587,908,000.00	50.00
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	7,318,424,500.00	7,318,424,500.00	50.00	7,318,424,500.00	7,318,424,500.00	50.00
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	12,923,384,000.00	12,923,384,000.00	50.00	12,923,384,000.00	12,923,384,000.00	50.00
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	4,909,665,500.00	4,909,665,500.00	50.00	4,909,665,500.00	4,909,665,500.00	50.00
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	27,699,886,500.00	27,699,886,500.00	50.00	27,699,886,500.00	27,699,886,500.00	50.00
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	51,142,203,500.00	51,142,203,500.00	50.00	51,142,203,500.00	51,142,203,500.00	50.00
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	15,728,390,500.00	15,728,390,500.00	50.00	15,728,390,500.00	15,728,390,500.00	50.00
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	3,600,000,000.00	92.25	0.00	3,600,000,000.00	92.25
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	3,600,000,000.00	92.25	0.00	3,600,000,000.00	92.25
3-3-2-03	Nacional	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	53,907,280.00	498,151,638.00	84.53	53,907,280.00	498,151,638.00	84.53
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	53,907,280.00	498,151,638.00	84.53	53,907,280.00	498,151,638.00	84.53
3-3-2-04	Departamental	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	4,340,935.00	476,122,252,695.00	92.03	4,340,935.00	476,122,252,695.00	92.03
3-3-2-04-01	Corporación Autonoma Regional CAR	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	4,340,935.00	476,122,252,695.00	92.03	4,340,935.00	476,122,252,695.00	92.03
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	0.00	497,117,537,000.00	0.00	497,117,537,000.00	0.00	474,177,396,507.00	95.39	0.00	474,177,396,507.00	95.39
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	4,340,935.00	1,944,856,188.00	9.62	4,340,935.00	1,944,856,188.00	9.62
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	31,000,000,000.00	30,300,000,000.00	286,910,853,000.00	0.00	286,910,853,000.00	7,666,082,000.00	105,453,576,053.00	36.75	7,666,082,000.00	105,453,576,053.00	36.75
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	7,666,082,000.00	37,666,082,000.00	92.48	7,666,082,000.00	37,666,082,000.00	92.48
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	0.00	95,091,589,000.00	0.00	95,091,589,000.00	0.00	57,987,494,053.00	60.98	0.00	57,987,494,053.00	60.98
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	6,800,000,000.00	85.00	0.00	6,800,000,000.00	85.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	3,000,000,000.00	66.76	0.00	3,000,000,000.00	66.76
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	31,000,000,000.00	30,300,000,000.00	138,596,209,000.00	0.00	138,596,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2019		
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

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	752,188,029.00	149,867,641,372.00	55.90	935,288,604.00	148,749,658,507.00	55.48
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	752,188,029.00	149,867,641,372.00	55.90	935,288,604.00	148,749,658,507.00	55.48
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	-2,329,000,000.00	192,508,437,000.00	0.00	192,508,437,000.00	20,191,698.00	129,235,462,720.00	67.13	224,275,138.00	129,235,462,720.00	67.13
3-2-1-01	Principal	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	0.00	59,599,101,662.00	68.81	0.00	59,599,101,662.00	68.81
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	0.00	59,599,101,662.00	68.81	0.00	59,599,101,662.00	68.81
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	243,259,535.00	40.02	0.00	243,259,535.00	40.02
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	-40,800,000.00	1,567,191,000.00	0.00	1,567,191,000.00	0.00	1,508,467,789.00	96.25	0.00	1,508,467,789.00	96.25
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	0.00	57,847,374,338.00	68.51	0.00	57,847,374,338.00	68.51
3-2-1-02	Intereses	92,271,695,000.00	0.00	-1,477,700,000.00	90,793,995,000.00	0.00	90,793,995,000.00	0.00	68,943,109,190.00	75.93	0.00	68,943,109,190.00	75.93
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	-1,477,700,000.00	34,382,737,000.00	0.00	34,382,737,000.00	0.00	12,531,851,690.00	36.45	0.00	12,531,851,690.00	36.45
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	93,165,463.00	40.55	0.00	93,165,463.00	40.55
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	-4,700,000.00	162,442,000.00	0.00	162,442,000.00	0.00	156,569,402.00	96.38	0.00	156,569,402.00	96.38
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	0.00	12,282,116,825.00	36.13	0.00	12,282,116,825.00	36.13
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	20,191,698.00	693,251,868.00	4.59	224,275,138.00	693,251,868.00	4.59
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	18,909,850.00	387,844,492.00	52.78	222,993,290.00	387,844,492.00	52.78
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	18,909,850.00	387,844,492.00	52.78	222,993,290.00	387,844,492.00	52.78
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	1,281,848.00	305,407,376.00	2.13	1,281,848.00	305,407,376.00	2.13
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	1,281,848.00	305,407,376.00	2.13	1,281,848.00	305,407,376.00	2.13
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	2,329,000,000.00	75,599,941,000.00	0.00	75,599,941,000.00	731,996,331.00	20,632,178,652.00	27.29	711,013,466.00	19,514,195,787.00	25.81
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	16,173,253,252.00	68.15	598,353,466.00	16,173,253,252.00	68.15
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	16,173,253,252.00	68.15	598,353,466.00	16,173,253,252.00	68.15
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	16,173,253,252.00	68.15	598,353,466.00	16,173,253,252.00	68.15
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	87,120,265.00	3,264,918,240.00	7.50	87,120,265.00	3,264,918,240.00	7.50
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	87,120,265.00	3,264,918,240.00	47.04	87,120,265.00	3,264,918,240.00	47.04
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	87,120,265.00	3,264,918,240.00	47.04	87,120,265.00	3,264,918,240.00	47.04
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	46,522,600.00	1,194,007,160.00	14.34	25,539,735.00	76,024,295.00	0.91
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	46,522,600.00	1,194,007,160.00	14.34	25,539,735.00	76,024,295.00	0.91
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	46,522,600.00	1,194,007,160.00	14.34	25,539,735.00	76,024,295.00	0.91

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		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	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	1,588,654,307.00	28,929,854,638.00	45.94	2,288,218,907.00	14,195,394,905.00	22.54
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	1,531,276,485.00	22,535,623,198.00	70.40	2,230,330,907.00	14,090,226,372.00	44.01
3-1-1	Gastos de personal	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,327,002,465.00	10,581,713,623.00	66.31	1,327,002,465.00	10,581,713,623.00	66.31
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,327,002,465.00	10,581,713,623.00	66.31	1,327,002,465.00	10,581,713,623.00	66.31
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,327,002,465.00	10,581,713,623.00	66.31	1,327,002,465.00	10,581,713,623.00	66.31
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,327,002,465.00	10,581,713,623.00	66.31	1,327,002,465.00	10,581,713,623.00	66.31
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	204,274,020.00	11,913,261,676.00	74.49	903,328,442.00	3,467,864,850.00	21.68
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	204,274,020.00	11,913,261,676.00	74.49	903,328,442.00	3,467,864,850.00	21.68
3-1-2-02-01	Materiales y suministros	819,972.000.00	0.00	107,385.000.00	927,357.000.00	0.00	927,357.000.00	1,305.000.00	817,953,062.00	88.20	82,413,085.00	339,784,444.00	36.64
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998,000.00	23,002.000.00	0.00	23,002.000.00	0.00	23,001,750.00	100.00	0.00	3,672,076.00	15.96
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	0.00	22,005,000.00	100.00	0.00	3,672,076.00	16.69
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	0.00	996,750.00	99.97	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972.000.00	0.00	67,774.000.00	775,746.000.00	0.00	775,746.000.00	1,305,000.00	724,462,234.00	93.39	82,302,085.00	326,001,368.00	42.02
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	0.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-9,921,000.00	166,448.000.00	0.00	166,448.000.00	1,305,000.00	120,309,620.00	72.28	2,303,335.00	14,321,470.00	8.60
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00	83,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	566,559.000.00	566,559.000.00	0.00	566,559.000.00	0.00	562,610,932.00	99.30	66,231,628.00	297,912,776.00	52.58
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	25,930.000.00	25,930.000.00	0.00	25,930.000.00	0.00	25,370,552.00	97.84	13,767,122.00	13,767,122.00	53.09
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,068.000.00	2,068.000.00	0.00	2,068.000.00	0.00	2,066,770.00	99.94	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-9,411,000.00	14,289.000.00	0.00	14,289.000.00	0.00	13,653,160.00	95.55	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	128,609.000.00	128,609.000.00	0.00	128,609.000.00	0.00	70,489,078.00	54.81	111,000.00	10,111,000.00	7.86
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	0.00	36,339,300.00	81.14	0.00	10,000,000.00	22.33
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	10,800.000.00	10,800.000.00	0.00	10,800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	15,532.000.00	15,532.000.00	0.00	15,532.000.00	0.00	15,498,500.00	99.78	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	3,873.000.00	3,873.000.00	0.00	3,873.000.00	0.00	2,840,698.00	73.35	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	42,017.000.00	42,017.000.00	0.00	42,017.000.00	0.00	11,210,580.00	26.68	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	11,600.000.00	11,600.000.00	0.00	11,600.000.00	0.00	4,600,000.00	39.66	111,000.00	111,000.00	0.96
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	0.00	375,615.000.00	15,038,917.000.00	0.00	15,038,917.000.00	202,969,020.00	11,095,308,614.00	73.78	820,915,357.00	3,128,080,406.00	20.80

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		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									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	204,400,000.00	204,400,000.00	0.00	204,400,000.00	0.00	194,941,648.00	95.37	15,000,000.00	15,000,000.00	7.34
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	15,000,000.00	15,000,000.00	18.75
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	6,124,700.00	61.25	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	0.00	0.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	0.00	-1,595,582,000.00	2,425,632,000.00	0.00	2,425,632,000.00	114,654,600.00	1,352,356,718.00	55.75	119,740,600.00	1,040,868,566.00	42.91
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	-48,000,000.00	1,882,560,000.00	0.00	1,882,560,000.00	114,654,600.00	910,218,100.00	48.35	114,654,600.00	910,218,100.00	48.35
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	-48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	114,654,600.00	910,218,100.00	66.05	114,654,600.00	910,218,100.00	66.05
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	0.00	-1,212,868,000.00	543,072,000.00	0.00	543,072,000.00	0.00	442,138,618.00	81.41	5,086,000.00	130,650,466.00	24.06
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	0.00	20,701,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	1,755,940,000.00	0.00	-1,233,569,000.00	522,371,000.00	0.00	522,371,000.00	0.00	421,437,618.00	80.68	5,086,000.00	130,650,466.00	25.01
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	0.00	2,168,997,000.00	9,805,650,000.00	0.00	9,805,650,000.00	36,774,150.00	8,403,646,309.00	85.70	670,528,807.00	1,920,905,926.00	19.59
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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08-10-2019
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	0.00	3,588,820,000.00	3,924,862,000.00	0.00	3,924,862,000.00	25,672,000.00	2,980,536,324.00	75.94	300,567,450.00	1,180,607,558.00	30.08
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	0.00	200,650,000.00	200,650,000.00	0.00	200,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	393,451,000.00	393,451,000.00	0.00	393,451,000.00	0.00	383,545,796.00	97.48	12,314,150.00	36,718,446.00	9.33
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	0.00	0.00	454,507,000.00	454,507,000.00	0.00	454,507,000.00	0.00	365,801,400.00	80.48	49,166,666.00	49,166,666.00	10.82
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215,588,000.00	0.00	-45,588,000.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	100.00	10,673,147.00	10,673,147.00	6.28
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	14,843,811.00	14,843,811.00	24.74
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	120,454,000.00	0.00	2,525,800,000.00	2,646,254,000.00	0.00	2,646,254,000.00	25,672,000.00	2,001,189,128.00	75.62	213,569,676.00	1,069,205,488.00	40.40
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	0.00	-274,994,000.00	2,388,171,000.00	0.00	2,388,171,000.00	11,102,150.00	2,166,954,777.00	90.74	261,187,865.00	389,561,745.00	16.31
3-1-2-02-02-03-0004	Servicios de telefonía fija	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	9,826,460.00	92,806,480.00	58.00	9,826,460.00	92,806,480.00	58.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	136,901,000.00	0.00	0.00	136,901,000.00	0.00	136,901,000.00	1,275,690.00	10,370,566.00	7.58	0.00	9,094,876.00	6.64
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	161,564,000.00	0.00	-14,663,000.00	146,901,000.00	0.00	146,901,000.00	0.00	138,930,131.00	94.57	22,806,920.00	59,105,904.00	40.24
3-1-2-02-02-03-0004	Servicios de agencias de noticias	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	10,849,090.00	10,849,090.00	90.41
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	2,204,700,000.00	0.00	-274,700,000.00	1,930,000,000.00	0.00	1,930,000,000.00	0.00	1,912,847,600.00	99.11	217,705,395.00	217,705,395.00	11.28
3-1-2-02-02-03-0004	Servicios de transmisión	0.00	0.00	2,369,000.00	2,369,000.00	0.00	2,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,978,781,000.00	0.00	439,598,000.00	2,418,379,000.00	0.00	2,418,379,000.00	0.00	2,374,796,756.00	98.20	11,689,413.00	102,493,332.00	4.24
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,546,203,000.00	0.00	-46,203,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	0.00	18,053,658.00	1.20
3-1-2-02-02-03-0005	Servicios de limpieza general	314,000,000.00	0.00	-1,821,000.00	312,179,000.00	0.00	312,179,000.00	0.00	310,923,384.00	99.60	0.00	57,982,655.00	18.57
3-1-2-02-02-03-0005	Servicios de copia y reproducción	3,399,000.00	0.00	27,801,000.00	31,200,000.00	0.00	31,200,000.00	0.00	30,000,000.00	96.15	3,198,662.00	10,316,856.00	33.07
3-1-2-02-02-03-0005	Servicios de correo	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	74,549,412.00	99.40	8,490,751.00	16,140,163.00	21.52
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	5,179,000.00	0.00	494,821,000.00	500,000,000.00	0.00	500,000,000.00	0.00	459,323,960.00	91.86	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,070,665,000.00	0.00	-249,127,000.00	821,538,000.00	0.00	821,538,000.00	0.00	651,278,452.00	79.28	95,857,490.00	247,016,702.00	30.07
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto	0.00	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		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									
3-1-2-02-02-03-0006-	maquinaria y equipo	0.00	0.00	7.298.000.00	7.298.000.00	0.00	7.298.000.00	0.00	2.788.845.00	38.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	982.545.000.00	0.00	-749.545.000.00	233.000.000.00	0.00	233.000.000.00	0.00	224.449.586.00	96.33	0.00	34.374.459.00	14.75
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	26.946.000.00	38.71	744.000.00	744.000.00	1.07
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	42.520.000.00	0.00	65.980.000.00	108.500.000.00	0.00	108.500.000.00	0.00	84.219.021.00	77.62	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	8.400.000.00	8.400.000.00	0.00	8.400.000.00	0.00	2.875.000.00	34.23	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	10.000.000.00	90.91	0.00	4.805.500.00	43.69
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	95.113.490.00	207.092.743.00	66.80
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	230.080.000.00	91.78	1,226,589.00	1,226,589.00	0.49
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	230.080.000.00	91.78	1,226,589.00	1,226,589.00	0.49
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	15,200,270.00	155,759,254.00	48.07	14,055,150.00	149,715,114.00	46.21
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	15,200,270.00	155,759,254.00	48.07	14,055,150.00	149,715,114.00	46.21
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	14.055.150.00	123.896.450.00	59.00	14.055.150.00	123.896.450.00	59.00
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	0.00	19.431.374.00	31.34	0.00	19.431.374.00	31.34
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	1.145.120.00	12.431.430.00	40.10	0.00	6.387.290.00	20.60
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	0.00	847,471,985.00	99.70	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	0.00	-423,200,000.00	1,274,300,000.00	0.00	1,274,300,000.00	0.00	15,219,000.00	1.19	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	0.00	0.00	154,935,000.00	0.00	154,935,000.00	36,340,000.00	125,913,700.00	81.27	1,590,800.00	1,590,800.00	1.03
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	647,899.00	3.41	0.00	647,899.00	3.41
3-1-3-01	Impuestos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-03	Contribuciones	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-3-03-01	Contribución de valorización	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membresías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	57,377,822.00	6,394,231,440.00	20.66	57,888,000.00	105,168,533.00	0.34
3-3-1	DIRECTA	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	57,377,822.00	6,394,231,440.00	20.66	57,888,000.00	105,168,533.00	0.34
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	57,377,822.00	6,394,231,440.00	20.66	57,888,000.00	105,168,533.00	0.34
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	57,377,822.00	6,394,231,440.00	20.66	57,888,000.00	105,168,533.00	0.34
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	57,377,822.00	6,394,231,440.00	20.66	57,888,000.00	105,168,533.00	0.34
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	57,377,822.00	6,394,231,440.00	85.76	57,888,000.00	105,168,533.00	1.41
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	57,377,822.00	6,394,231,440.00	85.76	57,888,000.00	105,168,533.00	1.41
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO