

C U	C O D I G O					CUENTA PRESUPUESTAL	V I G E N C I A 2008				Recaudo JULIO	Recaudo Acumuladc JULIO 08	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal		Sub-Ordinal	Presupuesto Inicial	Modificaciones						Presupuesto Definitivo
									Mes	Acumuladas					
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
00	2	1				<b>INGRESOS CORRIENTES</b>	3,602,812,200,000.00			3,602,812,200,000.00	282,805,524,978.62	2,620,439,497,770.32	982,372,702,229.68	72.73%	
	2	1	1			<b>TRIBUTARIOS</b>	3,391,255,710,000.00			3,391,255,710,000.00	235,268,397,995.00	2,458,464,061,749.92	932,791,648,250.08	72.49%	
				01		Predial Unificado	728,020,000,000.00			728,020,000,000.00	108,124,489,586.00	721,555,530,571.00	6,464,469,429.00	99.11%	
				02		Industria, Comercio y Avisos	1,727,072,000,000.00			1,727,072,000,000.00	30,358,066,942.00	1,031,519,405,865.00	695,552,594,135.00	59.73%	
				03		Azar y Espectaculos	4,000,000,000.00			4,000,000,000.00	741,903,000.00	3,227,890,200.00	772,109,800.00	80.70%	
				04		Vehiculos Automotores	256,354,800,000.00			256,354,800,000.00	32,663,621,257.00	262,320,813,457.00	-5,966,013,457.00	102.33%	
				05		Delineación Urbana	60,000,000,000.00			60,000,000,000.00	11,141,650,379.00	66,434,349,814.00	-6,434,349,814.00	110.72%	
				06		Cigarrillos Extranjeros	21,571,044,000.00			21,571,044,000.00	1,632,654,000.00	11,225,186,000.00	10,345,858,000.00	52.04%	
				07		Consumo de Cerveza	249,559,889,000.00			249,559,889,000.00	22,045,795,000.00	156,414,005,000.00	93,145,884,000.00	62.68%	
				08		Sobretasa a la Gasolina	298,322,486,000.00			298,322,486,000.00	24,344,025,000.00	174,568,618,000.00	123,753,868,000.00	58.52%	
				10		Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	67,313,000.00	1,149,256,500.00	53,261,500.00	95.57%	
				12		Fondo de Pobres									
				13		Impuesto al Deporte	32,672,973,000.00			32,672,973,000.00	2,334,868,672.00	17,500,800,497.00	15,172,172,503.00	53.56%	
				14		Estampilla Pro - Cultura	6,240,000,000.00			6,240,000,000.00	515,117,564.00	6,274,182,000.00	-34,182,000.00	100.55%	
				15		Estampilla Pro Personas Mayores	6,240,000,000.00			6,240,000,000.00	1,298,893,595.00	6,274,023,845.92	-34,023,845.92	100.55%	
				199		Otros Ingresos Tributarios									
				2		<b>NO TRIBUTARIOS</b>	211,556,490,000.00			211,556,490,000.00	47,537,126,983.62	161,975,436,020.40	49,581,053,979.60	76.56%	
				203		<b>MULTAS</b>	60,620,326,000.00			60,620,326,000.00	6,668,351,882.52	34,708,423,530.77	25,911,902,469.23	57.26%	
				203	02	Transito y Transportes	60,256,326,000.00			60,256,326,000.00	6,605,141,800.65	34,452,854,639.28	25,803,471,360.72	57.18%	
				203	99	Otras Multas	364,000,000.00			364,000,000.00	63,210,081.87	255,568,891.49	108,431,108.51	70.21%	
				204		<b>RENTAS CONTRACTUALES</b>									
				204	01	Venta de Bienes, Servicios y Productos									
				205		<b>CONTRIBUCIONES</b>	20,800,000,000.00			20,800,000,000.00	18,274,193,853.00	18,274,193,853.00	2,525,806,147.00	87.86%	
				205	09	Semaforización	20,800,000,000.00			20,800,000,000.00	18,274,193,853.00	18,274,193,853.00	2,525,806,147.00	87.86%	
				206		<b>PARTICIPACIONES</b>	106,929,447,000.00			106,929,447,000.00	12,038,561,553.18	75,094,200,192.58	31,835,246,807.42	70.23%	
				206	01	Registro	52,713,599,000.00			52,713,599,000.00	5,367,071,533.00	38,999,343,553.00	13,714,255,447.00	73.98%	
				206	03	Consumo de Cigarrillos Nacionales	15,483,557,000.00			15,483,557,000.00	1,095,071,000.00	6,104,135,000.00	9,379,422,000.00	39.42%	
				206	04	Transporte de Gas	101,694,000.00			101,694,000.00			101,694,000.00		
				206	05	Explotación de Canteras	188,102,000.00			188,102,000.00	42,871,066.00	125,716,602.60	62,385,397.40	66.83%	
				206	06	Plusvalía	6,500,000,000.00			6,500,000,000.00	1,637,086,511.00	9,040,028,875.00	-2,540,028,875.00	139.08%	
				206	07	Sobretasa al ACPM	26,657,840,000.00			26,657,840,000.00	2,570,133,891.00	17,327,288,068.00	9,330,551,932.00	65.00%	
				206	08	Vehiculos Automotores (Partic)	1,986,150,000.00			1,986,150,000.00	237,498,076.00	1,260,477,197.80	725,672,802.20	63.46%	
				206	15	IVA Cedido de Licores - IDRD ( Ley 788 de 2002 )	1,950,785,000.00			1,950,785,000.00	-155,760,607.00	992,620,813.00	958,164,187.00	50.88%	
				206	16	IVA al Servicio de Telefonía Movil ( Ley 788 de 2002).	1,347,720,000.00			1,347,720,000.00	1,244,590,083.18	1,244,590,083.18	103,129,916.82	92.35%	
				206	16	1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00			673,860,000.00	622,295,041.59	622,295,041.59	51,564,958.41	92.35%	
				206	16	2 Instituto Distrital de Cultura y Turismo - IDCT									
				206	16	3 Orquesta Filarmonica de Bogotá	673,860,000.00			673,860,000.00	622,295,041.59	622,295,041.59	51,564,958.41	92.35%	
				207		<b>DERECHOS</b>	4,906,717,000.00			4,906,717,000.00	9,431,445,832.30	25,062,867,729.30	-20,156,150,729.30	510.79%	
				207	01	Derechos de Tránsito	4,906,717,000.00			4,906,717,000.00	9,431,445,832.30	25,062,867,729.30	-20,156,150,729.30	510.79%	
				299		<b>OTROS INGRESOS NO TRIBUTARIOS</b>	18,300,000,000.00			18,300,000,000.00	1,124,573,862.62	8,835,750,714.75	9,464,249,285.25	48.28%	
				2		<b>TRANSFERENCIAS</b>	1,800,197,539,000.00		79,000,000.00	1,800,276,539,000.00	146,477,962,929.32	958,626,179,674.13	841,650,359,325.87	53.26%	
				2		<b>NACION</b>	1,751,450,727,000.00			1,751,450,727,000.00	145,718,409,466.47	948,315,814,085.47	803,134,912,914.53	54.14%	
				201		<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	1,748,051,991,000.00		-573,600,000.00	1,747,478,391,000.00	145,744,938,842.00	947,928,120,439.00	799,550,270,561.00	54.26%	
				201	01	Educación	1,157,672,000,000.00			1,157,672,000,000.00	89,152,475,442.00	611,753,244,979.00	545,918,755,021.00	52.84%	
				201	01	01 Prestación del Servicio	1,017,334,595,000.00			1,017,334,595,000.00	74,240,469,416.00	529,378,156,265.00	487,956,438,735.00	52.04%	
				201	01	02 Aportes Patronales-educ	101,000,000,000.00			101,000,000,000.00	8,819,331,526.00	57,915,560,964.00	43,084,439,036.00	57.34%	
				201	01	03 Pensionados Nacionalizados	39,337,405,000.00			39,337,405,000.00	6,092,674,500.00	24,459,527,750.00	14,877,877,250.00	62.18%	
				201	02	<b>Salud</b>	409,295,000,000.00			409,295,000,000.00	33,867,370,709.00	240,161,594,745.00	169,133,405,255.00	58.68%	
				201	02	01 Prestación del Servicio-salud	59,887,176,000.00			59,887,176,000.00	5,195,520,966.00	42,993,358,736.00	16,893,817,264.00	71.79%	
				201	02	02 Régimen Subsidiado	249,669,950,000.00			249,669,950,000.00	20,048,646,126.00	141,206,980,343.00	108,462,969,657.00	56.56%	
				201	02	03 Salud Pública	41,338,795,000.00			41,338,795,000.00	3,841,681,083.00	27,272,120,462.00	14,066,674,538.00	65.97%	
				201	02	04 Aportes Patronales-salud	58,399,079,000.00			58,399,079,000.00	4,781,522,534.00	28,689,135,204.00	29,709,943,796.00	49.13%	
				201	03	Propósito General	96,517,900,000.00			96,517,900,000.00	17,922,336,660.00	66,357,622,719.00	30,160,277,281.00	68.75%	
				201	04	Restaurantes Escolares	5,993,091,000.00		-573,600,000.00	5,419,491,000.00	354,368,406.00	2,965,332,246.00	2,454,158,754.00	54.72%	
				201	05	Aqua Potable y Saneamiento Básico	78,574,000,000.00			78,574,000,000.00	4,448,387,625.00	26,690,325,750.00	51,883,674,250.00	33.97%	
				202		<b>FONDO NACIONAL DE REGALIAS</b>			573,600,000.00	573,600,000.00			573,600,000.00		
				202	01	Río Bogotá			573,600,000.00	573,600,000.00			573,600,000.00		
				202	04	<b>OTRAS TRANSFERENCIAS DE LA NACION</b>	3,398,736,000.00			3,398,736,000.00	-26,529,375.53	387,693,646.47	3,011,042,353.53	11.41%	
				203		<b>ENTIDADES DISTRITALES</b>	500,000,000.00		79,000,000.00	579,000,000.00		79,815,083.49	499,184,916.51	13.78%	
				203	01	Estratificación	500,000,000.00			500,000,000.00			500,000,000.00		
				203	02	Aportes al Fondo de Pensiones Publicas						815,083.49	-815,083.49		
				203	03	Convenos Entidades			79,000,000.00	79,000,000.00		79,000,000.00		100.00%	
				205		<b>OTRAS TRANSFERENCIAS</b>	48,246,812,000.00			48,246,812,000.00	759,553,462.85	10,230,550,505.17	38,016,261,494.83	21.20%	
				205	05	Fondo Cta Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00			48,246,812,000.00	759,553,462.85	10,230,550,505.17	38,016,261,494.83	21.20%	

C U	C O D I G O					CUENTA PRESUPUESTAL	V I G E N C I A 2008				Recaudo JULIO	Recaudo Acumuladc JULIO 08	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal		Sub-Ordinal	Presupuesto Inicial	Modificaciones						Presupuesto Definitivo
									Mes	Acumuladas					
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
<b>RECURSOS DE CAPITAL</b>							2,781,593,539,000.00		566,564,626.00	2,782,160,103,626.00	22,679,481,397.01	1,452,867,093,738.35	1,329,293,009,887.65	52.22%	
<b>RECURSOS DEL BALANCE</b>							1,173,076,248,000.00			1,173,076,248,000.00	205,215,531.00	846,293,461,307.96	326,782,786,692.04	72.14%	
SUPERAVIT FISCAL							112,554,715,000.00			112,554,715,000.00		88,671,185,107.00	23,883,529,893.00	78.78%	
RECURSOS RESERVAS							810,595,487,000.00			810,595,487,000.00		744,210,641,983.00	66,384,845,017.00	91.81%	
RECURSOS PASIVOS EXIGIBLES							237,926,046,000.00			237,926,046,000.00			237,926,046,000.00		
CANCELACIÓN DE RESERVAS							12,000,000,000.00			12,000,000,000.00	205,215,531.00	13,411,634,217.96	-1,411,634,217.96	111.76%	
VENTA DE ACTIVOS															
<b>RECURSOS DEL CREDITO</b>							1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00		
Credito Vigencia							706,827,345,000.00		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00		
Credito Vigencia Anterior							324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00		
<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>							140,870,127,000.00			140,870,127,000.00	19,239,389,004.01	99,061,929,546.91	41,808,197,453.09	70.32%	
Rendimientos Provenientes de Recursos de Destinación Especifica.							17,083,362,000.00			17,083,362,000.00	2,762,236,792.86	17,556,892,479.31	-473,530,479.31	102.77%	
Rendimientos Provenientes de Recursos de Libre Destinación.							123,786,765,000.00			123,786,765,000.00	16,477,152,211.15	81,505,037,067.60	42,281,727,932.40	65.84%	
DIFERENCIAL CAMBIARIO											-2,609,042,467.12	-8,158,188,919.75	8,158,188,919.75		
<b>EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESA</b>							350,000,000,000.00			350,000,000,000.00		162,182,995,583.00	187,817,004,417.00	46.34%	
<b>DONACIONES</b>							700,000,000.00		566,564,626.00	1,266,564,626.00	125,285,300.00	1,173,199,760.00	93,364,866.00	92.63%	
<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>															
<b>OTROS RECURSOS DE CAPITAL</b>							85,863,716,000.00			85,863,716,000.00	5,718,634,029.12	352,313,696,460.23	-266,449,980,460.23	410.32%	
<b>TOTAL INGRESOS VIGENCIA</b>							<b>8,184,603,278,000.00</b>		<b>645,564,626.00</b>	<b>8,185,248,842,626.00</b>	<b>451,962,969,304.95</b>	<b>5,031,932,771,182.80</b>	<b>3,153,316,071,443.20</b>	<b>61.48%</b>	

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Julio 31 de 2008

El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las diferentes TRM fijadas durante el mes y Otras Transferencias de la Nación por ajuste contable S/G Acta de Giro Fondos de Terceros No 1682

Elaboro: Martha S. Murillo R.  
Reviso: Edgar Alfredo Pachón Escobar.  
Aprobó: Reinaldo Ruiz Solorzano.  
Fecha de Elaboración : 14/08/2008 16:23

IVAN FERNANDO FLOREZ ESPINOSA  
TESORERO DISTRITAL  
C.C No 7.174.567 DE Tunja  
Tel. 3385561/96

14/08/2008 16:23



Carrera 30 No. 24-90 Bogotá D.C. – Colombia. PBX 3385000



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

14-08-2008  
04:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	146,761,173,000.00	0.00	279,000,000.00	147,040,173,000.00	0.00	147,040,173,000.00	7,628,443,358.00	70,463,906,049.81	47.92	7,096,549,484.80	53,437,668,303.45	36.34
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	0.00	79,000,000.00	87,745,912,000.00	0.00	87,745,912,000.00	5,930,287,996.00	43,300,709,075.76	49.35	4,482,286,389.00	34,615,583,960.30	39.45
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	100,000,000.00	351,816,058.00	75,964,102,058.00	0.00	75,964,102,058.00	5,916,170,288.00	32,559,352,096.00	42.86	4,077,346,243.00	26,634,550,294.33	35.06
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	325,000,000.00	-604,500,000.00	40,427,668,000.00	0.00	40,427,668,000.00	3,353,825,024.00	20,516,373,822.00	50.75	3,240,475,827.00	18,234,295,770.33	45.10
3-1-1-01-01	Sueldos Personal de Nómina	16,680,317,000.00	0.00	-350,000,000.00	16,330,317,000.00	0.00	16,330,317,000.00	1,650,670,404.00	8,941,469,087.00	54.75	1,650,670,404.00	8,941,469,087.00	54.75
3-1-1-01-02	Personal Supernumerario	3,406,302,000.00	0.00	144,000,000.00	3,550,302,000.00	0.00	3,550,302,000.00	343,790,790.00	858,769,936.00	24.19	291,164,139.00	802,836,860.00	22.61
3-1-1-01-04	Gastos de Representación	1,257,203,000.00	0.00	0.00	1,257,203,000.00	0.00	1,257,203,000.00	126,467,724.00	698,741,465.00	55.58	126,467,724.00	698,741,465.00	55.58
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	177,103,000.00	0.00	0.00	177,103,000.00	0.00	177,103,000.00	17,029,619.00	75,438,357.00	42.60	17,029,619.00	75,438,357.00	42.60
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00	66,000.00	2,770,168.00	41.31	66,000.00	2,770,168.00	41.31
3-1-1-01-07	Subsidio de Alimentación	14,506,000.00	0.00	0.00	14,506,000.00	0.00	14,506,000.00	736,533.00	4,661,792.00	32.14	736,533.00	4,661,792.00	32.14
3-1-1-01-08	Bonificación por Servicios Prestados	548,743,000.00	0.00	0.00	548,743,000.00	0.00	548,743,000.00	63,647,117.00	305,414,473.00	55.66	63,647,117.00	305,414,473.00	55.66
3-1-1-01-09	Honorarios	1,363,068,000.00	530,000,000.00	416,000,000.00	1,779,068,000.00	0.00	1,779,068,000.00	212,842,734.00	1,047,084,099.00	58.86	78,325,485.00	185,386,146.00	10.42
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	530,000,000.00	416,000,000.00	1,779,068,000.00	0.00	1,779,068,000.00	212,842,734.00	1,047,084,099.00	58.86	78,325,485.00	185,386,146.00	10.42
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	-205,000,000.00	-64,500,000.00	2,345,135,000.00	0.00	2,345,135,000.00	45,708,000.00	1,762,246,332.00	75.14	119,502,703.00	397,799,309.33	16.96
3-1-1-01-11	Prima Semestral	2,634,427,000.00	0.00	-250,000,000.00	2,384,427,000.00	0.00	2,384,427,000.00	127,198,703.00	2,304,508,216.00	96.65	127,198,703.00	2,304,508,216.00	96.65
3-1-1-01-13	Prima de Navidad	2,395,552,000.00	0.00	-200,000,000.00	2,195,552,000.00	0.00	2,195,552,000.00	13,914,894.00	26,878,325.00	1.22	13,914,894.00	26,878,325.00	1.22
3-1-1-01-14	Prima de Vacaciones	1,144,116,000.00	0.00	0.00	1,144,116,000.00	0.00	1,144,116,000.00	126,947,993.00	673,992,661.00	58.91	126,947,993.00	673,992,661.00	58.91
3-1-1-01-15	Prima Técnica	5,529,144,000.00	0.00	0.00	5,529,144,000.00	0.00	5,529,144,000.00	502,240,709.00	2,784,221,556.00	50.36	502,240,709.00	2,784,221,556.00	50.36
3-1-1-01-16	Prima de Antigüedad	701,503,000.00	0.00	0.00	701,503,000.00	0.00	701,503,000.00	73,483,059.00	399,948,636.00	57.01	73,483,059.00	399,948,636.00	57.01
3-1-1-01-17	Prima Secretarial	11,374,000.00	0.00	0.00	11,374,000.00	0.00	11,374,000.00	1,263,120.00	6,755,738.00	59.40	1,263,120.00	6,755,738.00	59.40
3-1-1-01-21	Vacaciones en Dinero	656,802,000.00	0.00	-300,000,000.00	356,802,000.00	0.00	356,802,000.00	32,965,317.00	232,198,822.00	65.08	32,965,317.00	232,198,822.00	65.08
3-1-1-01-24	Partida de Incremento Salarial	1,650,387,000.00	0.00	0.00	1,650,387,000.00	0.00	1,650,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	92,668,000.00	0.00	0.00	92,668,000.00	0.00	92,668,000.00	10,421,941.00	52,591,445.00	56.75	10,421,941.00	52,591,445.00	56.75
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	352,612,000.00	0.00	0.00	352,612,000.00	0.00	352,612,000.00	4,430,367.00	338,682,714.00	96.05	4,430,367.00	338,682,714.00	96.05
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	-225,000,000.00	1,706,316,058.00	25,102,047,058.00	0.00	25,102,047,058.00	1,240,603,352.00	6,498,851,941.00	25.89	149,651,621.00	3,490,651,308.00	13.91
3-1-1-02-02	Dotación	8,000,000.00	-10,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	2,661,439.00	2,661,439.00	33.27
3-1-1-02-03	Gastos de Computador	4,121,875,000.00	1,141,000,000.00	1,141,000,000.00	5,262,875,000.00	0.00	5,262,875,000.00	167,848,841.00	994,488,783.00	18.90	4,542,560.00	15,536,541.00	0.30
3-1-1-02-04	Viáticos y Gastos de Viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,386,046.00	25,497,365.00	12.75	8,988,664.00	23,099,983.00	11.55
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-1,434,000,000.00	-1,437,712,000.00	4,942,738,000.00	0.00	4,942,738,000.00	745,245,243.00	955,585,321.00	19.33	19,321,833.00	150,017,315.00	3.04
3-1-1-02-06	Impresos y Publicaciones	2,912,395,000.00	0.00	-173,660,085.00	2,738,734,915.00	0.00	2,738,734,915.00	738,250.00	140,203,908.00	5.12	1,920,150.00	4,178,300.00	0.15
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	0.00	1,850,000,000.00	2,992,271,000.00	0.00	2,992,271,000.00	0.00	2,550,692,102.00	85.24	0.00	2,550,692,102.00	85.24
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	78,000,000.00	399,000,000.00	3,274,840,000.00	0.00	3,274,840,000.00	153,044,480.00	1,084,490,138.00	33.12	469,480.00	146,997,666.00	4.49
3-1-1-02-08-01	Mantenimiento Entidad	1,613,440,000.00	78,000,000.00	449,000,000.00	2,062,440,000.00	0.00	2,062,440,000.00	137,348,480.00	805,294,138.00	39.05	469,480.00	119,680,200.00	5.80
3-1-1-02-08-02	Mantenimiento C.A.D.	1,262,400,000.00	0.00	-50,000,000.00	1,212,400,000.00	0.00	1,212,400,000.00	15,696,000.00	279,196,000.00	23.03	0.00	27,317,466.00	2.25
3-1-1-02-09	Combustibles, Lubricantes y Llantas	98,500,000.00	0.00	0.00	98,500,000.00	0.00	98,500,000.00	70,000,000.00	93,000,000.00	94.42	7,500,000.00	7,500,000.00	7.61
3-1-1-02-10	Materiales y Suministros	355,700,000.00	0.00	-42,311,857.00	313,388,143.00	0.00	313,388,143.00	16,389,200.00	45,460,922.00	14.51	11,071,000.00	22,085,668.00	7.05
3-1-1-02-11	Seguros	2,334,100,000.00	0.00	0.00	2,334,100,000.00	0.00	2,334,100,000.00	0.00	6,644,651.00	0.28	0.00	6,472,049.00	0.28
3-1-1-02-11-01	Seguros Entidad	2,334,100,000.00	0.00	0.00	2,334,100,000.00	0.00	2,334,100,000.00	0.00	6,644,651.00	0.28	0.00	6,472,049.00	0.28
3-1-1-02-13		1,560,000,000.00	0.00	0.00	1,560,000,000.00	0.00	1,560,000,000.00	85,712,212.00	554,690,308.00	35.56	87,855,921.00	554,690,308.00	35.56

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

14-08-2008  
04:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
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	
3-1-1-02-14	Servicios Públicos	350.000.000.00	0.00	0.00	350.000.000.00	0.00	350.000.000.00	0.00	7.460.000.00	2.13	3.500.000.00	3.500.000.00	1.00
3-1-1-02-15	Capacitación	600.000.000.00	0.00	0.00	600.000.000.00	0.00	600.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Bienestar e Incentivos	70.000.000.00	0.00	-30.000.000.00	40.000.000.00	0.00	40.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	239.080.00	1.638.443.00	20.48	239.080.00	1.638.443.00	20.48
3-1-1-02-18	Impuestos, Tasas, Contribuciones, Derechos y Multas	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Intereses y Comisiones	166.000.000.00	0.00	0.00	166.000.000.00	0.00	166.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-22	Salud Ocupacional	142.600.000.00	0.00	0.00	142.600.000.00	0.00	142.600.000.00	0.00	31.000.000.00	21.74	1.581.494.00	1.581.494.00	1.11
3-1-1-02-24	Gastos Administrativos E.D.T.U.	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	Información	11,184,387,000.00	0.00	-750,000,000.00	10,434,387,000.00	0.00	10,434,387,000.00	1.321.741.912.00	5,544,126,333.00	53.13	687,218,795.00	4,909,603,216.00	47.05
3-1-1-03-01	APORTES PATRONALES	1,150,932,000.00	0.00	0.00	1,150,932,000.00	0.00	1,150,932,000.00	128,679,640.00	466,185,440.00	40.51	62,540,520.00	400,046,320.00	34.76
3-1-1-03-02	Caja de Compensación	2,891,855,000.00	0.00	-450,000,000.00	2,441,855,000.00	0.00	2,441,855,000.00	287,856,894.00	1,982,973,136.00	81.21	189,390,888.00	1,884,507,130.00	77.18
3-1-1-03-02-01	Cesantías	781,821,000.00	0.00	0.00	781,821,000.00	0.00	781,821,000.00	185,164,560.00	425,970,907.00	54.48	115,399,719.00	356,206,066.00	45.56
3-1-1-03-02-02	Cesantías FONCEP	2,094,397,000.00	0.00	-450,000,000.00	1,644,397,000.00	0.00	1,644,397,000.00	98,989,043.00	1,548,482,811.00	94.17	71,683,175.00	1,521,176,943.00	92.51
3-1-1-03-02-04	Cesantías FONDOS	15,637,000.00	0.00	0.00	15,637,000.00	0.00	15,637,000.00	3,703,291.00	8,519,418.00	54.48	2,307,994.00	7,124,121.00	45.56
3-1-1-03-03	Comisiones	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	16,084,955.00	58,273,180.00	40.50	7,817,565.00	50,005,790.00	34.76
3-1-1-03-04	ESAP	5,158,294,000.00	0.00	-300,000,000.00	4,858,294,000.00	0.00	4,858,294,000.00	744,355,828.00	2,512,235,957.00	51.71	357,111,737.00	2,124,991,866.00	43.74
3-1-1-03-04-01	Pensiones y Seguridad Social	2,904,304,000.00	0.00	-300,000,000.00	2,604,304,000.00	0.00	2,604,304,000.00	437,166,900.00	1,508,697,140.00	57.93	211,144,360.00	1,282,674,600.00	49.25
3-1-1-03-04-02	Pensiones	2,123,577,000.00	0.00	0.00	2,123,577,000.00	0.00	2,123,577,000.00	293,740,563.00	949,803,973.00	44.73	137,804,677.00	793,868,087.00	37.38
3-1-1-03-04-03	Salud	130,413,000.00	0.00	0.00	130,413,000.00	0.00	130,413,000.00	13,448,365.00	53,734,844.00	41.20	8,162,700.00	48,449,179.00	37.15
3-1-1-03-05	Riesgos Profesionales	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	96,509,730.00	349,639,080.00	40.51	46,905,390.00	300,034,740.00	34.76
3-1-1-03-06	ICBF	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	16,084,955.00	58,273,180.00	40.50	7,817,565.00	50,005,790.00	34.76
3-1-1-03-07	SENA	549,652,000.00	0.00	0.00	549,652,000.00	0.00	549,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Incremento Salarial - Aportes	282,721,000.00	0.00	0.00	282,721,000.00	0.00	282,721,000.00	32,169,910.00	116,546,360.00	41.22	15,635,130.00	100,011,580.00	35.37
3-1-3	Institutos Técnicos	870,000,000.00	-100,000,000.00	-511,331,133.00	358,668,867.00	0.00	358,668,867.00	14,117,708.00	45,450,817.00	12.67	16,017,682.00	45,450,817.00	12.67
3-1-3-02	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	-100,000,000.00	-511,331,133.00	358,668,867.00	0.00	358,668,867.00	14,117,708.00	45,450,817.00	12.67	16,017,682.00	45,450,817.00	12.67
3-1-3-02-02	OTRAS TRANSFERENCIAS	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	6,075,708.00	6,075,708.00	19.47	6,075,708.00	6,075,708.00	19.47
3-1-3-02-03	Fondo de Pasivos Caja de Previsión Social Distrital	364,000,000.00	0.00	-171,000,000.00	193,000,000.00	0.00	193,000,000.00	8,042,000.00	39,375,109.00	20.40	9,941,974.00	39,375,109.00	20.40
3-1-3-02-04	Fondo de Pasivos EDIS	124,800,000.00	-50,000,000.00	-50,000,000.00	74,800,000.00	0.00	74,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo de Pasivos EDTU	350,000,000.00	-50,000,000.00	-290,331,133.00	59,668,867.00	0.00	59,668,867.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Fondo Cuenta de Pasivos SISE	0.00	0.00	238,515,075.00	238,515,075.00	0.00	238,515,075.00	0.00	238,515,075.00	100.00	0.00	238,515,075.00	100.00
3-1-6	PASIVOS EXIGIBLES	11,184,626,000.00	0.00	0.00	11,184,626,000.00	0.00	11,184,626,000.00	10,457,391,087.76	93.50	388,922,464.00	7,697,067,773.97	68.82	
3-1-6-01	RESERVAS PRESUPUESTALES	2,136,407,246.00	0.00	0.00	2,136,407,246.00	0.00	2,136,407,246.00	0.00	1,971,585,207.00	92.29	20,576,668.00	1,882,379,261.00	88.11
3-1-6-01-02	SERVICIOS PERSONALES	965,142,376.00	0.00	0.00	965,142,376.00	0.00	965,142,376.00	0.00	852,270,965.00	88.31	0.00	852,270,965.00	88.31
3-1-6-01-09	Personal Supernumerario	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	0.00	316,755,200.00	86.97	9,105,000.00	287,764,533.00	79.01
3-1-6-01-09-01	Honorarios	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	0.00	316,755,200.00	86.97	9,105,000.00	287,764,533.00	79.01
3-1-6-01-10	Honorarios Entidad	807,043,004.00	0.00	0.00	807,043,004.00	0.00	807,043,004.00	0.00	802,559,042.00	99.44	11,471,668.00	742,343,763.00	91.98
3-1-6-02	Remuneración Servicios Técnicos	8,487,180,913.96	0.00	0.00	8,487,180,913.96	0.00	8,487,180,913.96	0.00	8,485,805,880.76	99.98	368,345,796.00	5,814,688,512.97	68.51
3-1-6-02-03	GASTOS GENERALES	2,316,589,403.40	0.00	0.00	2,316,589,403.40	0.00	2,316,589,403.40	0.00	2,316,583,276.20	100.00	282,224,491.00	1,417,637,717.17	61.20
3-1-6-02-04	Gastos de Computador	9,338,446.00	0.00	0.00	9,338,446.00	0.00	9,338,446.00	0.00	9,338,446.00	100.00	1,826,036.00	8,438,116.00	90.36
	Viáticos y Gastos de Viaje												

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

14-08-2008  
04:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,066,798,769.80	0.00	0.00	1,066,798,769.80	0.00	1,066,798,769.80	0.00	1,066,050,691.80	99.93	0.00	145,897,781.00	13.68
3-1-6-02-06	Impresos y Publicaciones	2,045,790,597.00	0.00	0.00	2,045,790,597.00	0.00	2,045,790,597.00	0.00	2,045,726,142.00	100.00	63,926,656.00	1,511,901,787.00	73.90
3-1-6-02-08	Mantenimiento y Reparaciones	1,028,728,074.76	0.00	0.00	1,028,728,074.76	0.00	1,028,728,074.76	0.00	1,028,179,001.76	99.95	8,576,807.00	874,566,117.80	85.01
3-1-6-02-08-01	Mantenimiento Entidad	614,268,656.76	0.00	0.00	614,268,656.76	0.00	614,268,656.76	0.00	614,166,815.76	99.98	4,052,180.00	533,284,107.00	86.82
3-1-6-02-08-02	Mantenimiento C.A.D.	414,459,418.00	0.00	0.00	414,459,418.00	0.00	414,459,418.00	0.00	414,012,186.00	99.89	4,524,627.00	341,282,010.80	82.34
3-1-6-02-09	Combustibles, Lubricantes y Llantas	33,700,782.00	0.00	0.00	33,700,782.00	0.00	33,700,782.00	0.00	33,693,482.00	99.98	0.00	31,859,899.00	94.54
3-1-6-02-10	Materiales y Suministros	23,273,146.00	0.00	0.00	23,273,146.00	0.00	23,273,146.00	0.00	23,273,146.00	100.00	0.00	22,844,526.00	98.16
3-1-6-02-11	Seguros	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	100.00	0.00	1,223,026,953.00	99.59
3-1-6-02-11-01	Seguros Entidad	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	100.00	0.00	1,223,026,953.00	99.59
3-1-6-02-14	Capacitación	190,066,932.00	0.00	0.00	190,066,932.00	0.00	190,066,932.00	0.00	190,066,932.00	100.00	0.00	51,566,932.00	27.13
3-1-6-02-15	Bienestar e Incentivos	410,650,000.00	0.00	0.00	410,650,000.00	0.00	410,650,000.00	0.00	410,650,000.00	100.00	0.00	408,829,000.00	99.56
3-1-6-02-16	Promoción Institucional	9,041,596.00	0.00	0.00	9,041,596.00	0.00	9,041,596.00	0.00	9,041,596.00	100.00	0.00	9,041,595.00	100.00
3-1-6-02-19	Salud Ocupacional	64,999,317.00	0.00	0.00	64,999,317.00	0.00	64,999,317.00	0.00	64,999,317.00	100.00	4,289,000.00	48,907,711.00	75.24
3-1-6-02-22	Gastos Administrativos E.D.T.U.	60,170,378.00	0.00	0.00	60,170,378.00	0.00	60,170,378.00	0.00	60,170,378.00	100.00	7,502,806.00	60,170,378.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	561,037,840.04	0.00	0.00	561,037,840.04	0.00	561,037,840.04	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	59,094,261,000.00	0.00	200,000,000.00	59,294,261,000.00	0.00	59,294,261,000.00	1,698,155,362.00	27,163,196,974.05	45.81	2,614,263,095.80	18,822,084,343.15	31.74
3-3-1	DIRECTA	46,500,000,000.00	0.00	-3,594,412,908.00	42,905,587,092.00	0.00	42,905,587,092.00	1,693,346,118.00	10,835,705,037.00	25.25	1,934,326,180.00	5,255,906,612.00	12.25
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,500,000,000.00	0.00	-38,156,182,815.00	8,343,817,185.00	0.00	8,343,817,185.00	-2,813,333.00	8,341,003,852.00	99.97	1,103,405,324.00	3,630,186,787.00	43.51
3-3-1-12-02	EJE URBANO REGIONAL	7,797,638,000.00	0.00	-6,863,418,000.00	934,220,000.00	0.00	934,220,000.00	-1,280,000.00	932,940,000.00	99.86	36,231,831.00	159,644,324.00	17.09
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,668,880,000.00	0.00	-951,140,000.00	717,740,000.00	0.00	717,740,000.00	0.00	717,740,000.00	100.00	24,024,332.00	80,744,325.00	11.25
3-3-1-12-02-11-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	1,668,880,000.00	0.00	-951,140,000.00	717,740,000.00	0.00	717,740,000.00	0.00	717,740,000.00	100.00	24,024,332.00	80,744,325.00	11.25
3-3-1-12-02-15	Bogotá productiva	6,128,758,000.00	0.00	-5,912,278,000.00	216,480,000.00	0.00	216,480,000.00	-1,280,000.00	215,200,000.00	99.41	12,207,499.00	78,899,999.00	36.45
3-3-1-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	5,000,000,000.00	0.00	-4,991,200,000.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	100.00	0.00	8,800,000.00	100.00
3-3-1-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	1,128,758,000.00	0.00	-921,078,000.00	207,680,000.00	0.00	207,680,000.00	-1,280,000.00	206,400,000.00	99.38	12,207,499.00	70,099,999.00	33.75
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	38,702,362,000.00	0.00	-31,292,764,815.00	7,409,597,185.00	0.00	7,409,597,185.00	-1,533,333.00	7,408,063,852.00	99.98	1,067,173,493.00	3,470,542,463.00	46.84
3-3-1-12-04-30	Administración moderna y humana	7,280,260,000.00	0.00	-5,954,659,000.00	1,325,601,000.00	0.00	1,325,601,000.00	-1,533,333.00	1,324,067,667.00	99.88	167,015,240.00	486,933,994.00	36.73
3-3-1-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	607,700,000.00	0.00	-281,604,000.00	326,096,000.00	0.00	326,096,000.00	0.00	326,096,000.00	100.00	35,873,323.00	96,774,323.00	29.68
3-3-1-12-04-30-0350	Implementación de un Modelo de Desarrollo Organizacional en la SHD y el CAD	6,258,860,000.00	0.00	-5,646,955,000.00	611,905,000.00	0.00	611,905,000.00	-1,533,333.00	610,371,667.00	99.75	88,388,583.00	272,013,001.00	44.45
3-3-1-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	413,700,000.00	0.00	-26,100,000.00	387,600,000.00	0.00	387,600,000.00	0.00	387,600,000.00	100.00	42,753,334.00	118,146,670.00	30.48
3-3-1-12-04-33	Gestión de ingresos y control a la evasión	16,736,799,000.00	0.00	-14,065,547,757.00	2,671,251,243.00	0.00	2,671,251,243.00	0.00	2,671,251,243.00	100.00	353,698,713.00	1,884,612,847.00	70.55
3-3-1-12-04-33-0351	Gestión de ingresos y anti-evasión	11,679,089,000.00	0.00	-10,713,877,855.00	965,211,145.00	0.00	965,211,145.00	0.00	965,211,145.00	100.00	71,880,877.00	914,315,544.00	94.73
3-3-1-12-04-33-7199	Información tributaria al contribuyente	5,057,710,000.00	0.00	-3,351,669,902.00	1,706,040,098.00	0.00	1,706,040,098.00	0.00	1,706,040,098.00	100.00	281,817,836.00	970,297,303.00	56.87
3-3-1-12-04-34	Planeación fiscal y financiera	1,565,320,000.00	0.00	-1,183,410,391.00	381,909,609.00	0.00	381,909,609.00	0.00	381,909,609.00	100.00	46,093,534.00	130,715,936.00	34.23

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	300,000,000.00	0.00	-210,760,000.00	89,240,000.00	0.00	89,240,000.00	0.00	89,240,000.00	100.00	17,146,667.00	46,274,660.00	51.85
3-3-1-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	754,330,000.00	0.00	-557,525,391.00	196,804,609.00	0.00	196,804,609.00	0.00	196,804,609.00	100.00	18,180,867.00	72,366,276.00	36.77
3-3-1-12-04-34-7246	Gestión de activos y pasivos	510,990,000.00	0.00	-415,125,000.00	95,865,000.00	0.00	95,865,000.00	0.00	95,865,000.00	100.00	10,766,000.00	12,075,000.00	12.60
3-3-1-12-04-35	Sistema distrital de información	10,319,983,000.00	0.00	-7,741,881,000.00	2,578,102,000.00	0.00	2,578,102,000.00	0.00	2,578,102,000.00	100.00	224,644,533.00	637,236,658.00	24.72
3-3-1-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	10,319,983,000.00	0.00	-7,741,881,000.00	2,578,102,000.00	0.00	2,578,102,000.00	0.00	2,578,102,000.00	100.00	224,644,533.00	637,236,658.00	24.72
3-3-1-12-04-36	Comunicación para la solidaridad	2,800,000,000.00	0.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,333.00	100.00	275,721,473.00	331,043,028.00	73.12
3-3-1-12-04-36-0395	Desarrollar el Plan de Medios para la Secretaría de Hacienda Distrital	2,800,000,000.00	0.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,333.00	100.00	275,721,473.00	331,043,028.00	73.12
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	34,561,769,907.00	34,561,769,907.00	0.00	34,561,769,907.00	1,696,159,451.00	2,494,701,185.00	7.22	830,920,856.00	1,625,719,825.00	4.70
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	8,391,225,667.00	8,391,225,667.00	0.00	8,391,225,667.00	13,000,000.00	13,000,000.00	0.15	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	0.00	2,347,266,667.00	2,347,266,667.00	0.00	2,347,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	0.00	0.00	2,347,266,667.00	2,347,266,667.00	0.00	2,347,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	6,043,959,000.00	6,043,959,000.00	0.00	6,043,959,000.00	13,000,000.00	13,000,000.00	0.22	0.00	0.00	0.00
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	0.00	0.00	5,646,955,000.00	5,646,955,000.00	0.00	5,646,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	0.00	115,400,000.00	115,400,000.00	0.00	115,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	0.00	0.00	281,604,000.00	281,604,000.00	0.00	281,604,000.00	13,000,000.00	13,000,000.00	4.62	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	0.00	0.00	26,170,544,240.00	26,170,544,240.00	0.00	26,170,544,240.00	1,683,159,451.00	2,481,701,185.00	9.48	830,920,856.00	1,625,719,825.00	6.21
3-3-1-13-07-50	Gerencia en el gasto público	0.00	0.00	210,760,000.00	210,760,000.00	0.00	210,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-50-0145	Sistema de presupuesto orientado a resultados	0.00	0.00	210,760,000.00	210,760,000.00	0.00	210,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-51	Optimización de los ingresos distritales	0.00	0.00	14,055,060,402.00	14,055,060,402.00	0.00	14,055,060,402.00	1,176,151,506.00	1,924,825,951.00	13.69	796,567,179.00	1,541,498,859.00	10.97
3-3-1-13-07-51-0351	Gestión de ingresos y antievasión	0.00	0.00	10,703,390,500.00	10,703,390,500.00	0.00	10,703,390,500.00	887,281,633.00	1,600,368,359.00	14.95	747,785,059.00	1,457,129,020.00	13.61
3-3-1-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	0.00	0.00	3,351,669,902.00	3,351,669,902.00	0.00	3,351,669,902.00	288,869,873.00	324,457,592.00	9.68	48,782,120.00	84,369,839.00	2.52
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	0.00	11,904,723,838.00	11,904,723,838.00	0.00	11,904,723,838.00	507,007,945.00	556,875,234.00	4.68	34,353,677.00	84,220,966.00	0.71
3-3-1-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	0.00	0.00	2,358,414,447.00	2,358,414,447.00	0.00	2,358,414,447.00	465,222,236.00	465,222,236.00	19.73	0.00	0.00	0.00
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	0.00	0.00	602,761,000.00	602,761,000.00	0.00	602,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	0.00	0.00	7,520,898,000.00	7,520,898,000.00	0.00	7,520,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-7200	Fortalecimiento del sistema contable público del Distrito Capital	0.00	0.00	557,525,391.00	557,525,391.00	0.00	557,525,391.00	41,785,709.00	91,652,998.00	16.44	34,353,677.00	84,220,966.00	15.11
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	0.00	0.00	415,125,000.00	415,125,000.00	0.00	415,125,000.00	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: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	10,770,689.00	10,770,689.00	0.00	10,770,689.00	0.00	8,395,689.00	77.95	0.00	8,395,689.00	77.95
3-3-7	RESERVAS PRESUPUESTALES	12,594,261,000.00	0.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	4,809,244.00	16,319,096,248.05	99.64	679,936,915.80	13,557,782,042.15	82.78
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,594,261,000.00	0.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	4,809,244.00	16,319,096,248.05	99.64	679,936,915.80	13,557,782,042.15	82.78
3-3-7-12-02	EJE URBANO REGIONAL	1,820,893,241.33	0.00	2,403,705,008.00	4,224,598,249.33	0.00	4,224,598,249.33	0.00	4,224,171,582.33	99.99	228,456,652.00	3,018,396,582.00	71.45
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	1,720,262,009.00	0.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	100.00	228,456,652.00	879,778,043.67	51.14
3-3-7-12-02-11-0169	Coordinación de inversiones de banca multilateral y apoyo a proyectos de impacto distrital	1,720,262,009.00	0.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	100.00	228,456,652.00	879,778,043.67	51.14
3-3-7-12-02-15	Bogotá productiva	100,631,232.33	0.00	2,403,705,008.00	2,504,336,240.33	0.00	2,504,336,240.33	0.00	2,503,909,573.33	99.98	0.00	2,138,618,538.33	85.40
3-3-7-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	0.00	0.00	2,403,705,008.00	2,403,705,008.00	0.00	2,403,705,008.00	0.00	2,403,278,341.00	99.98	0.00	2,043,918,341.00	85.03
3-3-7-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	100,631,232.33	0.00	0.00	100,631,232.33	0.00	100,631,232.33	0.00	100,631,232.33	100.00	0.00	94,700,197.33	94.11
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	10,773,367,758.67	0.00	1,379,937,211.00	12,153,304,969.67	0.00	12,153,304,969.67	4,809,244.00	12,094,924,665.72	99.52	451,480,263.80	10,539,385,460.15	86.72
3-3-7-12-04-30	Administración moderna y humana	1,788,312,894.66	0.00	0.00	1,788,312,894.66	0.00	1,788,312,894.66	0.00	1,773,279,561.66	99.16	33,613,340.00	1,542,058,572.74	86.23
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	143,490,068.00	0.00	0.00	143,490,068.00	0.00	143,490,068.00	0.00	128,990,068.00	89.89	0.00	128,990,068.00	89.89
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,489,526,158.66	0.00	0.00	1,489,526,158.66	0.00	1,489,526,158.66	0.00	1,488,992,825.66	99.96	33,613,340.00	1,282,103,551.74	86.07
3-3-7-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	155,296,668.00	0.00	0.00	155,296,668.00	0.00	155,296,668.00	0.00	155,296,668.00	100.00	0.00	130,964,953.00	84.33
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	4,200,128,766.89	0.00	1,379,937,211.00	5,580,065,977.89	0.00	5,580,065,977.89	4,809,244.00	5,546,519,006.94	99.40	297,808,344.00	4,709,905,900.29	84.41
3-3-7-12-04-33-0351	Gestión de ingresos y antievasión	2,766,433,563.53	0.00	1,379,937,211.00	4,146,370,774.53	0.00	4,146,370,774.53	4,809,244.00	4,115,999,107.58	99.27	297,808,344.00	3,529,082,099.29	85.11
3-3-7-12-04-33-7199	Información tributaria al contribuyente	1,433,695,203.36	0.00	0.00	1,433,695,203.36	0.00	1,433,695,203.36	0.00	1,430,519,899.36	99.78	0.00	1,180,823,801.00	82.36
3-3-7-12-04-34	Planeación fiscal y financiera	756,306,790.00	0.00	0.00	756,306,790.00	0.00	756,306,790.00	0.00	746,506,790.00	98.70	2,833,335.00	433,522,696.00	57.32
3-3-7-12-04-34-0145	Sistema de Presupuesto Orientado a Resultados	88,075,685.00	0.00	0.00	88,075,685.00	0.00	88,075,685.00	0.00	88,075,685.00	100.00	0.00	86,982,352.00	98.76
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	307,300,059.00	0.00	0.00	307,300,059.00	0.00	307,300,059.00	0.00	307,300,059.00	100.00	0.00	258,171,292.00	84.01
3-3-7-12-04-34-7246	Gestión de activos y pasivos	360,931,046.00	0.00	0.00	360,931,046.00	0.00	360,931,046.00	0.00	351,131,046.00	97.28	2,833,335.00	88,369,052.00	24.48
3-3-7-12-04-35	Sistema distrital de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	0.00	2,935,599,827.12	100.00	117,225,244.80	2,760,878,811.12	94.05
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	0.00	2,935,599,827.12	100.00	117,225,244.80	2,760,878,811.12	94.05
3-3-7-12-04-36	Comunicación para la solidaridad	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	100.00	0.00	1,093,019,480.00	100.00
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	100.00	0.00	1,093,019,480.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	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**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-08-2008  
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2008		
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA							MES:		JULIO		
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	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



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

14-08-2008  
04:16

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	3,788,847,227,000.00	0.00	-107,037,915.00	3,788,740,189,085.00	0.00	3,788,740,189,085.00	170,431,842,000.00	1,260,065,401,886.00	33.26	170,431,842,000.00	1,260,065,401,886.00	33.26
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	0.00	-107,037,915.00	765,828,877,085.00	0.00	765,828,877,085.00	51,346,722,786.00	387,546,509,443.00	50.60	51,346,722,786.00	387,546,509,443.00	50.60
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	71,126,800.00	52.23	0.00	71,126,800.00	52.23
3-1-1-02	GASTOS GENERALES	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	71,126,800.00	52.23	0.00	71,126,800.00	52.23
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	65,050,000.00	0.00	0.00	65,050,000.00	0.00	65,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	71,126,800.00	100.00	0.00	71,126,800.00	100.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	71,126,800.00	100.00	0.00	71,126,800.00	100.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	765,799,738,000.00	0.00	-107,037,915.00	765,692,700,085.00	0.00	765,692,700,085.00	51,346,722,786.00	387,475,382,643.00	50.60	51,346,722,786.00	387,475,382,643.00	50.60
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	0.00	0.00	538,669,904,000.00	0.00	538,669,904,000.00	38,036,907,969.00	291,708,412,081.00	54.15	38,036,907,969.00	291,708,412,081.00	54.15
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	9,867,000,000.00	0.00	0.00	9,867,000,000.00	0.00	9,867,000,000.00	0.00	3,083,437,500.00	31.25	0.00	3,083,437,500.00	31.25
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	838,933,000.00	0.00	0.00	838,933,000.00	0.00	838,933,000.00	90,603,743.00	225,040,343.00	26.82	90,603,743.00	225,040,343.00	26.82
3-1-3-01-07	Instituto de Desarrollo Urbano - IDU	34,511,905,000.00	0.00	0.00	34,511,905,000.00	0.00	34,511,905,000.00	2,518,702,799.00	14,955,184,228.00	43.33	2,518,702,799.00	14,955,184,228.00	43.33
3-1-3-01-09	Caja de la Vivienda Popular	5,206,763,000.00	0.00	0.00	5,206,763,000.00	0.00	5,206,763,000.00	404,298,060.00	2,269,076,147.00	43.58	404,298,060.00	2,269,076,147.00	43.58
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	10,874,880,000.00	0.00	0.00	10,874,880,000.00	0.00	10,874,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,488,225,000.00	0.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	527,382,720.00	4,162,031,375.00	55.58	527,382,720.00	4,162,031,375.00	55.58
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	2,323,431,000.00	0.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	100,000,000.00	920,000,000.00	39.60	100,000,000.00	920,000,000.00	39.60
3-1-3-01-16	Orquesta Filarmónica de Bogotá	13,893,358,000.00	0.00	0.00	13,893,358,000.00	0.00	13,893,358,000.00	900,000,000.00	6,369,287,593.00	45.84	900,000,000.00	6,369,287,593.00	45.84
3-1-3-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	4,862,956,000.00	0.00	0.00	4,862,956,000.00	0.00	4,862,956,000.00	35,358,831.00	929,206,831.00	19.11	35,358,831.00	929,206,831.00	19.11
3-1-3-01-18	Jardín Botánico José Celestino Mutis	3,756,588,000.00	0.00	0.00	3,756,588,000.00	0.00	3,756,588,000.00	50,000,000.00	1,969,055,345.00	52.42	50,000,000.00	1,969,055,345.00	52.42
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,224,180,000.00	0.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	0.00	1,382,502,635.00	42.88	0.00	1,382,502,635.00	42.88
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	7,891,432,000.00	0.00	0.00	7,891,432,000.00	0.00	7,891,432,000.00	1,137,641,178.00	4,686,213,999.00	59.38	1,137,641,178.00	4,686,213,999.00	59.38
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	0.00	0.00	14,872,624,000.00	0.00	14,872,624,000.00	1,227,668,000.00	7,197,261,000.00	48.39	1,227,668,000.00	7,197,261,000.00	48.39
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,108,528,000.00	0.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	854,439,698.00	4,898,564,785.00	40.46	854,439,698.00	4,898,564,785.00	40.46
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	164,262,038,000.00	0.00	0.00	164,262,038,000.00	0.00	164,262,038,000.00	13,343,812,940.00	102,267,512,545.00	62.26	13,343,812,940.00	102,267,512,545.00	62.26
3-1-3-01-23-01	Gastos de Funcionamiento	5,143,038,000.00	0.00	0.00	5,143,038,000.00	0.00	5,143,038,000.00	443,812,940.00	1,617,512,545.00	31.45	443,812,940.00	1,617,512,545.00	31.45
3-1-3-01-23-02	Servicio de Alumbrado Público	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	12,900,000,000.00	100,650,000,000.00	63.25	12,900,000,000.00	100,650,000,000.00	63.25
3-1-3-01-24	Instituto para la Economía Social - IPES	1,995,605,000.00	0.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	170,000,000.00	1,081,564,571.00	54.20	170,000,000.00	1,081,564,571.00	54.20
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	235,839,753,000.00	0.00	0.00	235,839,753,000.00	0.00	235,839,753,000.00	16,300,000,000.00	133,799,473,184.00	56.73	16,300,000,000.00	133,799,473,184.00	56.73
3-1-3-01-25-03	Gastos de Funcionamiento	6,592,929,000.00	0.00	0.00	6,592,929,000.00	0.00	6,592,929,000.00	300,000,000.00	1,968,473,184.00	29.86	300,000,000.00	1,968,473,184.00	29.86
3-1-3-01-25-04	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	131,831,000,000.00	58.30	16,000,000,000.00	131,831,000,000.00	58.30
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	2,696,403,000.00	0.00	0.00	2,696,403,000.00	0.00	2,696,403,000.00	190,000,000.00	550,000,000.00	20.40	190,000,000.00	550,000,000.00	20.40
3-1-3-01-27	Instituto Distrital de Turismo	2,155,302,000.00	0.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	187,000,000.00	963,000,000.00	44.68	187,000,000.00	963,000,000.00	44.68

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-02	OTRAS TRANSFERENCIAS	36,028,122,000.00	0.00	-107,037,915.00	35,921,084,085.00	0.00	35,921,084,085.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Fondo de Compensación Distrital	36,028,122,000.00	0.00	-107,037,915.00	35,921,084,085.00	0.00	35,921,084,085.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	ORGANISMO DE CONTROL	67,792,435,000.00	0.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	3,940,904,422.00	34,733,193,114.00	51.23	3,940,904,422.00	34,733,193,114.00	51.23
3-1-3-03-01	Contraloría de Bogotá, D.C.	67,792,435,000.00	0.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	3,940,904,422.00	34,733,193,114.00	51.23	3,940,904,422.00	34,733,193,114.00	51.23
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	113,671,583,000.00	0.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	9,280,965,250.00	55,685,791,500.00	48.99	9,280,965,250.00	55,685,791,500.00	48.99
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	113,671,583,000.00	0.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	9,280,965,250.00	55,685,791,500.00	48.99	9,280,965,250.00	55,685,791,500.00	48.99
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	0.00	0.00	8,171,080,000.00	0.00	8,171,080,000.00	87,945,145.00	4,247,985,948.00	51.99	87,945,145.00	4,247,985,948.00	51.99
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	1,153,000,000.00	0.00	864,750,000.00	75.00	0.00	864,750,000.00	75.00
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	90,068,000.00	0.00	0.00	90,068,000.00	0.00	90,068,000.00	5,676,838.00	45,454,915.00	50.47	5,676,838.00	45,454,915.00	50.47
3-1-3-10-07	Instituto de Desarrollo Urbano - IDU	3,938,072,000.00	0.00	0.00	3,938,072,000.00	0.00	3,938,072,000.00	74,389,374.00	1,236,170,452.00	31.39	74,389,374.00	1,236,170,452.00	31.39
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	243,512,000.00	0.00	0.00	243,512,000.00	0.00	243,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	29,100,000.00	0.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	28,221,410.00	96.98	0.00	28,221,410.00	96.98
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	21,500,000.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	15,031,174.00	69.91	0.00	15,031,174.00	69.91
3-1-3-10-16	Orquesta Filarmónica de Bogotá	22,540,000.00	0.00	0.00	22,540,000.00	0.00	22,540,000.00	0.00	22,540,000.00	100.00	0.00	22,540,000.00	100.00
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	242,781,000.00	0.00	0.00	242,781,000.00	0.00	242,781,000.00	7,878,933.00	204,397,933.00	84.19	7,878,933.00	204,397,933.00	84.19
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	19,060,000.00	0.00	0.00	19,060,000.00	0.00	19,060,000.00	0.00	13,728,200.00	72.03	0.00	13,728,200.00	72.03
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	145,743,000.00	0.00	0.00	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	100.00	0.00	145,743,000.00	100.00
3-1-3-10-21	Unidad Administrativa Especial de Catastro	1,469,889,000.00	0.00	0.00	1,469,889,000.00	0.00	1,469,889,000.00	0.00	936,443,000.00	63.71	0.00	936,443,000.00	63.71
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	413,357,000.00	0.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	100.00	0.00	413,357,000.00	100.00
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	112,844,000.00	0.00	0.00	112,844,000.00	0.00	112,844,000.00	0.00	102,159,730.00	90.53	0.00	102,159,730.00	90.53
3-1-3-10-24	Instituto para la Economía Social - IPES	86,653,000.00	0.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	0.00	76,168,595.00	87.90
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	71,059,000.00	0.00	0.00	71,059,000.00	0.00	71,059,000.00	0.00	71,059,000.00	100.00	0.00	71,059,000.00	100.00
3-1-3-10-27	Instituto Distrital de Turismo	111,902,000.00	0.00	0.00	111,902,000.00	0.00	111,902,000.00	0.00	72,761,539.00	65.02	0.00	72,761,539.00	65.02
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,466,614,000.00	0.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,466,614,000.00	0.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-3	INVERSIÓN	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	119,085,119,214.00	872,518,892,443.00	28.86	119,085,119,214.00	872,518,892,443.00	28.86
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	119,085,119,214.00	872,518,892,443.00	28.86	119,085,119,214.00	872,518,892,443.00	28.86
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	0.00	1,570,751,095,000.00	0.00	1,570,751,095,000.00	72,848,180,902.00	490,897,673,019.00	31.25	72,848,180,902.00	490,897,673,019.00	31.25
3-3-2-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	3,700,000,000.00	0.00	925,000,000.00	25.00	0.00	925,000,000.00	25.00
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	0.00	0.00	850,204,464,000.00	0.00	850,204,464,000.00	54,055,954,786.00	399,301,740,511.00	46.97	54,055,954,786.00	399,301,740,511.00	46.97
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	24,403,588,000.00	0.00	0.00	24,403,588,000.00	0.00	24,403,588,000.00	1,055,142,763.00	4,786,920,291.00	19.62	1,055,142,763.00	4,786,920,291.00	19.62
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	291,187,373,000.00	0.00	0.00	291,187,373,000.00	0.00	291,187,373,000.00	3,001,468,988.00	7,241,739,148.00	2.49	3,001,468,988.00	7,241,739,148.00	2.49

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

14-08-2008  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-2-01-09	Caja de la Vivienda Popular	21.739.150.000.00	0.00	0.00	21.739.150.000.00	0.00	21.739.150.000.00	684.161.682.00	2.911.235.836.00	13.39	684.161.682.00	2.911.235.836.00	13.39
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	81.640.655.000.00	0.00	0.00	81.640.655.000.00	0.00	81.640.655.000.00	5.000.000.000.00	11.714.977.115.00	14.35	5.000.000.000.00	11.714.977.115.00	14.35
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	56.201.401.000.00	0.00	0.00	56.201.401.000.00	0.00	56.201.401.000.00	4.457.400.000.00	25.616.380.000.00	45.58	4.457.400.000.00	25.616.380.000.00	45.58
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	6.249.258.000.00	0.00	0.00	6.249.258.000.00	0.00	6.249.258.000.00	100.000.000.00	2.460.000.000.00	39.36	100.000.000.00	2.460.000.000.00	39.36
3-3-2-01-16	Orquesta Filarmónica de Bogotá	15.222.788.000.00	0.00	0.00	15.222.788.000.00	0.00	15.222.788.000.00	430.000.000.00	2.653.000.000.00	17.43	430.000.000.00	2.653.000.000.00	17.43
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	66.491.812.000.00	0.00	0.00	66.491.812.000.00	0.00	66.491.812.000.00	606.953.183.00	9.292.374.687.00	13.98	606.953.183.00	9.292.374.687.00	13.98
3-3-2-01-18	Jardín Botánico José Celestino Mutis	4.697.194.000.00	0.00	0.00	4.697.194.000.00	0.00	4.697.194.000.00	400.000.000.00	2.324.002.360.00	49.48	400.000.000.00	2.324.002.360.00	49.48
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	1.525.000.000.00	0.00	0.00	1.525.000.000.00	0.00	1.525.000.000.00	0.00	200.000.000.00	13.11	0.00	200.000.000.00	13.11
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	22.152.000.000.00	0.00	0.00	22.152.000.000.00	0.00	22.152.000.000.00	623.573.966.00	2.763.710.032.00	12.48	623.573.966.00	2.763.710.032.00	12.48
3-3-2-01-21	Unidad Administrativa Especial de Catastro	8.706.000.000.00	0.00	0.00	8.706.000.000.00	0.00	8.706.000.000.00	200.000.000.00	878.000.000.00	10.08	200.000.000.00	878.000.000.00	10.08
3-3-2-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	27.457.840.000.00	0.00	0.00	27.457.840.000.00	0.00	27.457.840.000.00	223.418.500.00	239.837.000.00	0.87	223.418.500.00	239.837.000.00	0.87
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	16.112.400.000.00	0.00	0.00	16.112.400.000.00	0.00	16.112.400.000.00	466.107.034.00	1.727.314.531.00	10.72	466.107.034.00	1.727.314.531.00	10.72
3-3-2-01-24	Instituto para la Economía Social - IPES	38.038.600.000.00	0.00	0.00	38.038.600.000.00	0.00	38.038.600.000.00	0.00	12.000.000.000.00	31.55	0.00	12.000.000.000.00	31.55
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	10.450.748.000.00	0.00	0.00	10.450.748.000.00	0.00	10.450.748.000.00	1.500.000.000.00	2.918.716.508.00	27.93	1.500.000.000.00	2.918.716.508.00	27.93
3-3-2-01-25-01	Pago de Cesantías	5.165.394.000.00	0.00	0.00	5.165.394.000.00	0.00	5.165.394.000.00	1.500.000.000.00	1.500.000.000.00	29.04	1.500.000.000.00	1.500.000.000.00	29.04
3-3-2-01-25-03	Aporte Ordinario	5.285.354.000.00	0.00	0.00	5.285.354.000.00	0.00	5.285.354.000.00	0.00	1.418.716.508.00	26.84	0.00	1.418.716.508.00	26.84
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	12.140.824.000.00	0.00	0.00	12.140.824.000.00	0.00	12.140.824.000.00	0.00	500.000.000.00	4.12	0.00	500.000.000.00	4.12
3-3-2-01-27	Instituto Distrital de Turismo	12.430.000.000.00	0.00	0.00	12.430.000.000.00	0.00	12.430.000.000.00	44.000.000.00	442.725.000.00	3.56	44.000.000.00	442.725.000.00	3.56
3-3-2-02	OTRAS TRANSFERENCIAS	649.937.063.000.00	0.00	0.00	649.937.063.000.00	0.00	649.937.063.000.00	317.025.500.00	48.650.283.704.00	7.49	317.025.500.00	48.650.283.704.00	7.49
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	-19.113.862.500.00	-19.113.862.500.00	8.935.711.500.00	0.00	8.935.711.500.00	47.025.500.00	3.916.823.500.00	43.83	47.025.500.00	3.916.823.500.00	43.83
3-3-2-02-02-03	Obras de Infraestructura	5.112.939.000.00	0.00	0.00	5.112.939.000.00	0.00	5.112.939.000.00	47.025.500.00	94.051.000.00	1.84	47.025.500.00	94.051.000.00	1.84
3-3-2-02-02-04	Operación PTAR Salitre	22.936.635.000.00	-19.113.862.500.00	-19.113.862.500.00	3.822.772.500.00	0.00	3.822.772.500.00	0.00	3.822.772.500.00	100.00	0.00	3.822.772.500.00	100.00
3-3-2-02-05	Metrovivienda	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-02	Aporte Ordinario	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Capitalización y Aporte Ordinario	164.161.243.000.00	0.00	0.00	164.161.243.000.00	0.00	164.161.243.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital - Capitalización	9.000.000.000.00	0.00	0.00	9.000.000.000.00	0.00	9.000.000.000.00	0.00	7.000.000.000.00	77.78	0.00	7.000.000.000.00	77.78
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	14.335.075.000.00	0.00	0.00	14.335.075.000.00	0.00	14.335.075.000.00	200.000.000.00	2.757.014.204.00	19.23	200.000.000.00	2.757.014.204.00	19.23
3-3-2-02-12	Fondos de Desarrollo Local	360.281.220.000.00	0.00	0.00	360.281.220.000.00	0.00	360.281.220.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	14.571.407.530.00	0.00	0.00	14.571.407.530.00	0.00	14.571.407.530.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	7.589.625.876.00	0.00	0.00	7.589.625.876.00	0.00	7.589.625.876.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	12.630.661.379.00	0.00	0.00	12.630.661.379.00	0.00	12.630.661.379.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	35.005.718.359.00	0.00	0.00	35.005.718.359.00	0.00	35.005.718.359.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	18.184.388.817.00	0.00	0.00	18.184.388.817.00	0.00	18.184.388.817.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	12.333.772.657.00	0.00	0.00	12.333.772.657.00	0.00	12.333.772.657.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	24.031.617.625.00	0.00	0.00	24.031.617.625.00	0.00	24.031.617.625.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	31.389.117.206.00	0.00	0.00	31.389.117.206.00	0.00	31.389.117.206.00	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: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-12-09	Fontibón	12,767,224,885.00	0.00	0.00	12,767,224,885.00	0.00	12,767,224,885.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	30,916,439,114.00	0.00	0.00	30,916,439,114.00	0.00	30,916,439,114.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	28,837,120,014.00	0.00	0.00	28,837,120,014.00	0.00	28,837,120,014.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	9,098,917,763.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	8,694,138,916.00	0.00	0.00	8,694,138,916.00	0.00	8,694,138,916.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	5,631,077,456.00	0.00	0.00	5,631,077,456.00	0.00	5,631,077,456.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	7,199,846,123.00	0.00	0.00	7,199,846,123.00	0.00	7,199,846,123.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	16,285,442,045.00	0.00	0.00	16,285,442,045.00	0.00	16,285,442,045.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	2,550,988,794.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	25,303,870,747.00	0.00	0.00	25,303,870,747.00	0.00	25,303,870,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	39,245,783,694.00	0.00	0.00	39,245,783,694.00	0.00	39,245,783,694.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	18,014,061,000.00	0.00	0.00	18,014,061,000.00	0.00	18,014,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	1,950,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14-11	Instituto Distrital para la Recreación y el Deporte - IDRD	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	1,950,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,347,720,000.00	0.00	0.00	1,347,720,000.00	0.00	1,347,720,000.00	70,000,000.00	70,000,000.00	5.19	70,000,000.00	70,000,000.00	5.19
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00	0.00	0.00	673,860,000.00	0.00	673,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-03	Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	0.00	673,860,000.00	70,000,000.00	70,000,000.00	10.39	70,000,000.00	70,000,000.00	10.39
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	46,906,446,000.00	0.00	0.00	46,906,446,000.00	0.00	46,906,446,000.00	0.00	34,906,446,000.00	74.42	0.00	34,906,446,000.00	74.42
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	15,905,000,000.00	0.00	0.00	15,905,000,000.00	0.00	15,905,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	0.00	19,113,862,500.00	19,113,862,500.00	19,113,862,500.00	0.00	19,113,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-07	Río Bogotá	0.00	19,113,862,500.00	19,113,862,500.00	19,113,862,500.00	0.00	19,113,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	ORGANISMO DE CONTROL	5,500,000,000.00	0.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	550,000,000.00	3,300,000,000.00	60.00	550,000,000.00	3,300,000,000.00	60.00
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,500,000,000.00	0.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	550,000,000.00	3,300,000,000.00	60.00	550,000,000.00	3,300,000,000.00	60.00
3-3-2-04	ENTE AUTÓNOMO UNIVERSITARIO	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-04-01	Universidad Distrital Francisco José de Caldas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	0.00	0.00	605,498,383,000.00	0.00	605,498,383,000.00	28,672,648,903.00	222,361,587,731.00	36.72	28,672,648,903.00	222,361,587,731.00	36.72
3-3-2-05-04	Fondo Financiero Distrital de Salud	78,608,000,000.00	0.00	0.00	78,608,000,000.00	0.00	78,608,000,000.00	3,000,000,000.00	61,360,000,000.00	78.06	3,000,000,000.00	61,360,000,000.00	78.06
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	5,422,045,000.00	0.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	400,164,315,000.00	0.00	0.00	400,164,315,000.00	0.00	400,164,315,000.00	24,046,996,914.00	97,681,151,169.00	24.41	24,046,996,914.00	97,681,151,169.00	24.41
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	0.00	0.00	3,674,412,000.00	0.00	3,674,412,000.00	0.00	1,842,430,109.00	50.14	0.00	1,842,430,109.00	50.14
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	15,082,356,000.00	0.00	0.00	15,082,356,000.00	0.00	15,082,356,000.00	0.00	7,000,000,000.00	46.41	0.00	7,000,000,000.00	46.41
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	4,963,000,000.00	0.00	0.00	4,963,000,000.00	0.00	4,963,000,000.00	0.00	3,739,040,354.00	75.34	0.00	3,739,040,354.00	75.34
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	57,400,000.00	0.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,318.00	99.43	0.00	57,072,318.00	99.43
3-3-2-05-16	Orquesta Filarmónica de Bogotá	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	116,000,000.00	100.00	0.00	116,000,000.00	100.00
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	23,967,265,000.00	0.00	0.00	23,967,265,000.00	0.00	23,967,265,000.00	350,000,000.00	13,537,781,496.00	56.48	350,000,000.00	13,537,781,496.00	56.48

**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: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-05-18	Jardín Botánico José Celestino Mutis	2,030,598,000.00	0.00	0.00	2,030,598,000.00	0.00	2,030,598,000.00	0.00	1,378,893,515.00	67.91	0.00	1,378,893,515.00	67.91
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00
3-3-2-05-20	Instituto Distrital de la Participación y Acción Comunal	823,594,000.00	0.00	0.00	823,594,000.00	0.00	823,594,000.00	0.00	217,950,262.00	26.46	0.00	217,950,262.00	26.46
3-3-2-05-21	Unidad Administrativa Especial de Catastro	4,302,648,000.00	0.00	0.00	4,302,648,000.00	0.00	4,302,648,000.00	50,000,000.00	1,773,552,000.00	41.22	50,000,000.00	1,773,552,000.00	41.22
3-3-2-05-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	46,218,470,000.00	0.00	0.00	46,218,470,000.00	0.00	46,218,470,000.00	0.00	20,548,083,040.00	44.46	0.00	20,548,083,040.00	44.46
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	1,219,590,335.00	6,729,092,591.00	74.32	1,219,590,335.00	6,729,092,591.00	74.32
3-3-2-05-24	Instituto para la Economía Social - IPES	6,843,521,000.00	0.00	0.00	6,843,521,000.00	0.00	6,843,521,000.00	0.00	3,870,001,000.00	56.55	0.00	3,870,001,000.00	56.55
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	2,327,797,000.00	0.00	0.00	2,327,797,000.00	0.00	2,327,797,000.00	0.00	1,325,774,223.00	56.95	0.00	1,325,774,223.00	56.95
3-3-2-05-27	Instituto Distrital de Turismo	1,832,385,000.00	0.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	6,061,654.00	1,174,765,654.00	64.11	6,061,654.00	1,174,765,654.00	64.11
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	2,169,117,000.00	0.00	0.00	2,169,117,000.00	0.00	2,169,117,000.00	0.00	1,980,000,000.00	91.28	0.00	1,980,000,000.00	91.28
3-3-2-07-01	Contraloría de Bogotá, D.C.	2,169,117,000.00	0.00	0.00	2,169,117,000.00	0.00	2,169,117,000.00	0.00	1,980,000,000.00	91.28	0.00	1,980,000,000.00	91.28
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	188,055,654,000.00	0.00	0.00	188,055,654,000.00	0.00	188,055,654,000.00	16,697,263,909.00	105,329,347,989.00	56.01	16,697,263,909.00	105,329,347,989.00	56.01
3-3-2-08-07	Instituto de Desarrollo Urbano - IDU	169,195,827,000.00	0.00	0.00	169,195,827,000.00	0.00	169,195,827,000.00	16,675,074,890.00	103,845,640,045.00	61.38	16,675,074,890.00	103,845,640,045.00	61.38
3-3-2-08-09	Caja de la Vivienda Popular	60,067,000.00	0.00	0.00	60,067,000.00	0.00	60,067,000.00	22,189,019.00	60,067,000.00	100.00	22,189,019.00	60,067,000.00	100.00
3-3-2-08-11	Instituto Distrital para la Recreación y el Deporte - IDRD	6,155,433,000.00	0.00	0.00	6,155,433,000.00	0.00	6,155,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	3,421,717,000.00	0.00	0.00	3,421,717,000.00	0.00	3,421,717,000.00	0.00	500,000,000.00	14.61	0.00	500,000,000.00	14.61
3-3-2-08-21	Unidad Administrativa Especial de Catastro	345,951,000.00	0.00	0.00	345,951,000.00	0.00	345,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-23	Unidad Administrativa Especial de Servicios Públicos	8,646,660,000.00	0.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	0.00	813,640,944.00	9.41	0.00	813,640,944.00	9.41
3-3-2-08-24	Instituto para la Economía Social - IPES	229,999,000.00	0.00	0.00	229,999,000.00	0.00	229,999,000.00	0.00	110,000,000.00	47.83	0.00	110,000,000.00	47.83

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: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	641,036,294,000.00	0.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	60,340,769,963.00	282,007,537,297.39	43.99	60,004,040,292.00	278,955,093,457.39	43.52
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	0.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	60,340,769,963.00	282,007,537,297.39	43.99	60,004,040,292.00	278,955,093,457.39	43.52
3-2-1	INTERNA	233,605,214,000.00	0.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,288,338,048.00	92,290,753,138.00	39.51	1,287,426,674.00	92,010,359,778.00	39.39
3-2-1-01	Capital	61,827,175,000.00	0.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	0.00	30,913,587,688.00	50.00	0.00	30,913,587,688.00	50.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,271,845,000.00	61,004,491,490.00	36.53	1,271,845,000.00	61,004,491,490.00	36.53
3-2-1-03	Comisiones y Otros	4,759,279,000.00	0.00	0.00	4,759,279,000.00	0.00	4,759,279,000.00	16,493,048.00	372,673,960.00	7.83	15,581,674.00	92,280,600.00	1.94
3-2-2	EXTERNA	237,010,208,000.00	0.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	57,207,141,414.00	112,764,407,791.03	47.58	56,862,458,562.00	112,419,724,939.03	47.43
3-2-2-01	Capital	86,886,923,000.00	0.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	402,477,532.00	29,787,182,456.29	34.28	402,477,532.00	29,787,182,456.29	34.28
3-2-2-02	Intereses	139,969,566,000.00	0.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	56,459,554,802.00	80,933,388,465.36	57.82	56,459,554,802.00	80,933,388,465.36	57.82
3-2-2-03	Comisiones y Otros	10,153,719,000.00	0.00	0.00	10,153,719,000.00	0.00	10,153,719,000.00	345,109,080.00	2,043,836,869.38	20.13	426,228.00	1,699,154,017.38	16.73
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	0.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	1,048,040,908.00	8,048,915,412.00	76.35	1,048,040,908.00	8,048,915,412.00	76.35
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	146,728,152,000.00	0.00	0.00	146,728,152,000.00	0.00	146,728,152,000.00	797,249,593.00	66,365,672,349.36	45.23	797,249,593.00	66,365,672,349.36	45.23
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	141,894,324,000.00	0.00	0.00	141,894,324,000.00	0.00	141,894,324,000.00	797,249,593.00	65,010,013,506.00	45.82	797,249,593.00	65,010,013,506.00	45.82
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	6,289,324,000.00	0.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	797,249,593.00	3,905,013,506.00	62.09	797,249,593.00	3,905,013,506.00	62.09
3-2-5-01-05	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-2-5-01-05-01	Bonos Pensionales	135,605,000,000.00	-39,000,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	0.00	61,105,000,000.00	63.25
3-2-5-01-05-02	Cuotas Partes	0.00	39,000,000,000.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	1,355,658,843.36	28.05	0.00	1,355,658,843.36	28.05
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	4,833,828,000.00	0.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	1,355,658,843.36	28.05	0.00	1,355,658,843.36	28.05
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	3,150,000,000.00	0.00	0.00	3,150,000,000.00	0.00	3,150,000,000.00	0.00	2,537,788,607.00	80.56	8,864,555.00	110,420,979.00	3.51
3-2-9-01	INTERNA	3,120,000,000.00	0.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	0.00	2,507,788,607.00	80.38	8,864,555.00	110,420,979.00	3.54
3-2-9-01-03	Comisiones y Otros	3,120,000,000.00	0.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	0.00	2,507,788,607.00	80.38	8,864,555.00	110,420,979.00	3.54
3-2-9-02	EXTERNA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00
3-3	INVERSION	0.00	0.00	0.00	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  
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										JULIO	
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		14=13/8	
			MES 4	ACUMULADO 5											
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	22,198,398,000.00	0.00	0.00	22,198,398,000.00	0.00	22,198,398,000.00	1,919,761,173.00	10,173,532,199.21	45.83	286,433,901.00	6,119,521,483.00	27.57
3-1	GASTOS DE FUNCIONAMIENTO	18,223,781,000.00	0.00	0.00	18,223,781,000.00	0.00	18,223,781,000.00	859,787,073.00	8,960,801,043.21	49.17	286,433,901.00	5,983,815,851.00	32.84
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-5,375,896.00	-190,661,230.00	16,053,039,770.00	0.00	16,053,039,770.00	854,411,177.00	6,798,407,429.00	42.35	251,641,255.00	4,448,416,049.00	27.71
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-60,000,000.00	-607,158,678.00	10,455,841,322.00	0.00	10,455,841,322.00	20,845,200.00	4,208,149,273.00	40.25	36,469,999.00	3,896,490,739.00	37.27
3-1-1-01-09	Honorarios	10,740,000,000.00	-60,000,000.00	-704,058,678.00	10,035,941,322.00	0.00	10,035,941,322.00	4,872,000.00	4,003,476,073.00	39.89	15,433,333.00	3,865,187,406.00	38.51
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	0.00	232,100,000.00	322,100,000.00	0.00	322,100,000.00	4,872,000.00	155,122,000.00	48.16	15,433,333.00	16,833,333.00	5.23
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-60,000,000.00	-936,158,678.00	9,713,841,322.00	0.00	9,713,841,322.00	0.00	3,848,354,073.00	39.62	0.00	3,848,354,073.00	39.62
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	0.00	96,900,000.00	419,900,000.00	0.00	419,900,000.00	15,973,200.00	204,673,200.00	48.74	21,036,666.00	31,303,333.00	7.45
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	54,624,104.00	416,497,448.00	5,597,198,448.00	0.00	5,597,198,448.00	833,565,977.00	2,590,258,156.00	46.28	215,171,256.00	551,925,310.00	9.86
3-1-1-02-01	Arrendamientos	0.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	709,320,000.00	0.00	-300,000,000.00	409,320,000.00	0.00	409,320,000.00	66,620,881.00	77,597,636.00	18.96	4,640,000.00	4,640,000.00	1.13
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	0.00	-1,308,665.00	168,691,335.00	0.00	168,691,335.00	24,849,986.00	38,013,401.00	22.53	349,986.00	1,513,401.00	0.90
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	0.00	-9,064,464.00	181,275,536.00	0.00	181,275,536.00	339,960.00	93,449,860.00	51.55	9,360,120.00	23,769,480.00	13.11
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	-5,375,896.00	203,749,872.00	1,173,749,872.00	0.00	1,173,749,872.00	149,032,000.00	302,221,600.00	25.75	642,000.00	20,734,657.00	1.77
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	-5,375,896.00	203,749,872.00	1,173,749,872.00	0.00	1,173,749,872.00	149,032,000.00	302,221,600.00	25.75	642,000.00	20,734,657.00	1.77
3-1-1-02-09	Combustibles, Lubricantes y Llantas	499,280,000.00	0.00	9,000,000.00	508,280,000.00	0.00	508,280,000.00	366,960,000.00	503,280,000.00	99.02	0.00	89,856,000.00	17.68
3-1-1-02-10	Materiales y Suministros	323,436,000.00	0.00	-42,079,295.00	281,356,705.00	0.00	281,356,705.00	0.00	28,491,404.00	10.13	0.00	1,991,404.00	0.71
3-1-1-02-11	Seguros	396,300,000.00	60,000,000.00	60,000,000.00	456,300,000.00	0.00	456,300,000.00	0.00	19,760,497.00	4.33	0.00	17,244,610.00	3.78
3-1-1-02-11-01	Seguros Entidad	161,300,000.00	0.00	0.00	161,300,000.00	0.00	161,300,000.00	0.00	19,760,497.00	12.25	0.00	17,244,610.00	10.69
3-1-1-02-11-02	Seguros de Vida Concejales	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-03	Seguros de Salud Concejales	120,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	537,000,000.00	0.00	0.00	537,000,000.00	0.00	537,000,000.00	11,263,150.00	157,245,758.00	29.28	11,263,150.00	157,245,758.00	29.28
3-1-1-02-14	Capacitación	305,000,000.00	0.00	-100,000,000.00	205,000,000.00	0.00	205,000,000.00	180,000,000.00	180,000,000.00	87.80	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	463,000,000.00	0.00	-128,000,000.00	335,000,000.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	51,104,000.00	51.10	0.00	6,000,000.00	6.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	14,000.00	0.27	0.00	14,000.00	0.27
3-1-1-02-19	Salud Ocupacional	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-1-02-24	Información	395,800,000.00	0.00	604,200,000.00	1,000,000,000.00	0.00	1,000,000,000.00	34,500,000.00	979,080,000.00	97.91	188,916,000.00	188,916,000.00	18.89
3-1-5	PASIVOS EXIGIBLES	0.00	5,375,896.00	64,502,552.00	64,502,552.00	0.00	64,502,552.00	5,375,896.00	64,502,552.00	100.00	1,986,693.00	56,286,220.00	87.26
3-1-6	RESERVAS PRESUPUESTALES	1,980,080,000.00	0.00	126,158,678.00	2,106,238,678.00	0.00	2,106,238,678.00	0.00	2,097,891,062.21	99.60	32,805,953.00	1,479,113,582.00	70.23
3-1-6-01	SERVICIOS PERSONALES	104,427,517.60	0.00	0.00	104,427,517.60	0.00	104,427,517.60	0.00	104,427,517.60	100.00	15,591,067.00	104,427,467.00	100.00
3-1-6-01-09	Honorarios	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	18,773,333.00	100.00	0.00	18,773,333.00	100.00
3-1-6-01-09-01	Honorarios Entidad	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	18,773,333.00	100.00	0.00	18,773,333.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	85,654,184.60	0.00	0.00	85,654,184.60	0.00	85,654,184.60	0.00	85,654,184.60	100.00	15,591,067.00	85,654,134.00	100.00
3-1-6-02	GASTOS GENERALES	1,875,652,482.40	0.00	126,158,678.00	2,001,811,160.40	0.00	2,001,811,160.40	0.00	1,993,463,544.61	99.58	17,214,886.00	1,374,686,115.00	68.67
3-1-6-02-03	Gastos de Computador	212,949,799.61	0.00	0.00	212,949,799.61	0.00	212,949,799.61	0.00	212,948,523.61	100.00	10,788,886.00	125,675,250.00	59.02
3-1-6-02-05	Gastos de Transporte y Comunicaciones	79,801,200.00	0.00	0.00	79,801,200.00	0.00	79,801,200.00	0.00	79,801,200.00	100.00	0.00	33,684,415.00	42.21



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

14-08-2008  
04:17

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: JULIO		
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		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	14=13/8	
			MES 4	ACUMULADO 5										
3-1-6-02-06	Impresos y Publicaciones	130,841,600.00	0.00	26,415,271.00	157,256,871.00	0.00	157,256,871.00	0.00	157,256,871.00	100.00	2,881,000.00	97,623,468.00	62.08	
3-1-6-02-08	Mantenimiento y Reparaciones	296,146,986.79	0.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	0.00	353,574,868.00	100.00	2,610,000.00	188,154,934.00	53.21	
3-1-6-02-08-01	Mantenimiento Entidad	296,146,986.79	0.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	0.00	353,574,868.00	100.00	2,610,000.00	188,154,934.00	53.21	
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102,251,391.00	0.00	22,153,990.00	124,405,381.00	0.00	124,405,381.00	0.00	124,405,381.00	100.00	0.00	122,161,939.00	98.20	
3-1-6-02-10	Materiales y Suministros	33,612,903.00	0.00	0.00	33,612,903.00	0.00	33,612,903.00	0.00	33,612,903.00	100.00	0.00	9,780,039.00	29.10	
3-1-6-02-11	Seguros	242,728,179.00	0.00	10,799,851.00	253,528,030.00	0.00	253,528,030.00	0.00	245,186,011.00	96.71	0.00	216,999,467.00	85.59	
3-1-6-02-11-01	Seguros Entidad	7,728,179.00	0.00	0.00	7,728,179.00	0.00	7,728,179.00	0.00	7,728,179.00	100.00	0.00	0.00	0.00	
3-1-6-02-11-02	Seguros de Vida Concejales	116,000,000.00	0.00	10,299,472.00	126,299,472.00	0.00	126,299,472.00	0.00	126,299,472.00	100.00	0.00	114,972,487.00	91.03	
3-1-6-02-11-03	Seguros de Salud Concejales	119,000,000.00	0.00	500,379.00	119,500,379.00	0.00	119,500,379.00	0.00	111,158,360.00	93.02	0.00	102,026,980.00	85.38	
3-1-6-02-15	Bienestar e Incentivos	187,221,923.00	0.00	0.00	187,221,923.00	0.00	187,221,923.00	0.00	187,221,923.00	100.00	0.00	42,500,000.00	22.70	
3-1-6-02-16	Promoción Institucional	42,709,500.00	0.00	5,193,566.00	47,903,066.00	0.00	47,903,066.00	0.00	47,903,066.00	100.00	0.00	33,858,000.00	70.68	
3-1-6-02-19	Salud Ocupacional	30,000,000.00	0.00	4,163,798.00	34,163,798.00	0.00	34,163,798.00	0.00	34,163,798.00	100.00	935,000.00	27,859,603.00	81.55	
3-1-6-02-24	Información	517,389,000.00	0.00	0.00	517,389,000.00	0.00	517,389,000.00	0.00	517,389,000.00	100.00	0.00	476,389,000.00	92.08	
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	3,974,617,000.00	0.00	0.00	3,974,617,000.00	0.00	3,974,617,000.00	1,059,974,100.00	1,212,731,156.00	30.51	0.00	135,705,632.00	3.41	
3-3-1	DIRECTA	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	1,059,974,100.00	1,059,974,100.00	29.65	0.00	0.00	0.00	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-04-30	Administración moderna y humana	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá, D.C.	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,059,974,100.00	1,059,974,100.00	29.65	0.00	0.00	0.00	
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,059,974,100.00	1,059,974,100.00	29.65	0.00	0.00	0.00	
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,059,974,100.00	1,059,974,100.00	29.65	0.00	0.00	0.00	
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,059,974,100.00	1,059,974,100.00	29.65	0.00	0.00	0.00	
3-3-7	RESERVAS PRESUPUESTALES	399,617,000.00	0.00	0.00	399,617,000.00	0.00	399,617,000.00	0.00	152,757,056.00	38.23	0.00	135,705,632.00	33.96	
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	0.00	152,757,056.00	100.00	0.00	135,705,632.00	88.84	
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	0.00	152,757,056.00	100.00	0.00	135,705,632.00	88.84	
3-3-7-12-04-30	Administración moderna y humana	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	0.00	152,757,056.00	100.00	0.00	135,705,632.00	88.84	
3-3-7-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	0.00	152,757,056.00	100.00	0.00	135,705,632.00	88.84	
3-3-7-99	Reservas Presupuestadas y no utilizadas	246,859,944.00	0.00	0.00	246,859,944.00	0.00	246,859,944.00	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**

14-08-2008  
04:17

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL:		<b>2008</b>		
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>								MES:		<b>JULIO</b>		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**