

U	C O D I G O		CUENTA PRESUPUESTAL	V I G E N C I A 2008			Presupuesto Definitivo	Recaudo AGOSTO	Recaudo Acumulado AGOSTO 08	Saldo Presupuesto	% Ejecución
	Grupo	Subgrupo		Presupuesto Inicial	Modificaciones						
					Mes	Acumuladas					
00	2	1	(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
			INGRESOS CORRIENTES	3,602,812,200,000.00	0.00	0.00	3,602,812,200,000.00	392,487,632,257.12	3,012,927,130,027.44	589,885,069,972.56	83.63%
			TRIBUTARIOS	3,391,255,710,000.00	0.00	0.00	3,391,255,710,000.00	371,084,490,915.00	2,829,548,552,664.92	561,707,157,335.08	83.44%
		01	Predial Unificado	728,020,000,000.00	0.00	0.00	728,020,000,000.00	7,771,099,579.00	729,326,630,150.00	-1,306,630,150.00	100.18%
		02	Industria, Comercio y Avisos	1,727,072,000,000.00	0.00	0.00	1,727,072,000,000.00	288,555,352,700.00	1,320,074,758,565.00	406,997,241,435.00	76.43%
		03	Azar y Espectaculos	4,000,000,000.00	0.00	0.00	4,000,000,000.00	2,596,692,400.00	5,824,582,600.00	-1,824,582,600.00	145.61%
		04	Vehiculos Automotores	256,354,800,000.00	0.00	0.00	256,354,800,000.00	7,105,849,250.00	269,426,662,707.00	-13,071,862,707.00	105.10%
		05	Delineación Urbana	60,000,000,000.00	0.00	0.00	60,000,000,000.00	9,011,744,767.00	75,446,094,581.00	-15,446,094,581.00	125.74%
		06	Cigarrillos Extranjeros	21,571,044,000.00	0.00	0.00	21,571,044,000.00	1,960,576,000.00	13,185,762,000.00	8,385,282,000.00	61.13%
		07	Consumo de Cerveza	249,559,889,000.00	0.00	0.00	249,559,889,000.00	24,033,456,000.00	180,447,461,000.00	69,112,428,000.00	72.31%
		08	Sobretasa a la Gasolina	298,322,486,000.00	0.00	0.00	298,322,486,000.00	26,083,660,000.00	200,652,278,000.00	97,670,208,000.00	67.26%
		10	Impuesto a la Publicidad Exterior Visual	1,202,518,000.00	0.00	0.00	1,202,518,000.00	119,782,900.00	1,269,039,400.00	-66,521,400.00	105.53%
		12	Fondo de Pobres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		13	Impuesto al Deporte	32,672,973,000.00	0.00	0.00	32,672,973,000.00	2,076,077,622.00	19,576,878,119.00	13,096,094,881.00	59.92%
		14	Estampilla Pro - Cultura	6,240,000,000.00	0.00	0.00	6,240,000,000.00	885,096,131.00	7,159,278,131.00	-919,278,131.00	114.73%
		15	Estampilla Pro Personas Mayores	6,240,000,000.00	0.00	0.00	6,240,000,000.00	885,103,566.00	7,159,127,411.92	-919,127,411.92	114.73%
		99	Otros Ingresos Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			NO TRIBUTARIOS	211,556,490,000.00	0.00	0.00	211,556,490,000.00	21,403,141,342.12	183,378,577,362.52	28,177,912,637.48	86.68%
			MULTAS	60,620,326,000.00	0.00	0.00	60,620,326,000.00	6,338,633,415.67	41,047,056,946.44	19,573,269,053.56	67.71%
		02	Transito y Transportes	60,256,326,000.00	0.00	0.00	60,256,326,000.00	6,312,891,758.46	40,765,746,397.74	19,490,579,602.26	67.65%
		99	Otras Multas	364,000,000.00	0.00	0.00	364,000,000.00	25,741,657.21	281,310,548.70	82,689,451.30	77.28%
			RENTAS CONTRACTUALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		01	Venta de Bienes, Servicios y Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			CONTRIBUCIONES	20,800,000,000.00	0.00	0.00	20,800,000,000.00	0.00	18,274,193,853.00	2,525,806,147.00	87.86%
		09	Semaforización	20,800,000,000.00	0.00	0.00	20,800,000,000.00	0.00	18,274,193,853.00	2,525,806,147.00	87.86%
			PARTICIPACIONES	106,929,447,000.00	0.00	0.00	106,929,447,000.00	11,710,600,185.52	86,804,800,378.10	20,124,646,621.90	81.18%
		01	Registro	52,713,599,000.00	0.00	0.00	52,713,599,000.00	5,736,357,960.00	44,735,701,513.00	7,977,897,487.00	84.87%
		03	Consumo de Cigarrillos Nacionales	15,483,557,000.00	0.00	0.00	15,483,557,000.00	999,595,000.00	7,103,730,000.00	8,379,827,000.00	45.88%
		04	Transporte de Gas	101,694,000.00	0.00	0.00	101,694,000.00	0.00	0.00	101,694,000.00	0.00%
		05	Explotación de Canteras	188,102,000.00	0.00	0.00	188,102,000.00	0.00	125,716,602.60	62,385,397.40	66.83%
		06	Plusvalía	6,500,000,000.00	0.00	0.00	6,500,000,000.00	1,385,326,995.00	10,425,355,870.00	-3,925,355,870.00	160.39%
		07	Sobretasa al ACPM	26,657,840,000.00	0.00	0.00	26,657,840,000.00	2,353,396,642.00	19,680,684,710.00	6,977,155,290.00	73.83%
		08	Vehiculos Automotores (Partic)	1,986,150,000.00	0.00	0.00	1,986,150,000.00	122,009,265.00	1,382,486,462.80	603,663,537.20	69.61%
		15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	334,798,559.00	1,327,419,372.00	623,365,628.00	68.05%
		16	IVA al Servicio de Telefonía Movil (Ley 788 de 2002)	1,347,720,000.00	0.00	0.00	1,347,720,000.00	779,115,764.52	2,023,705,847.70	-675,985,847.70	150.16%
		16	1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00	0.00	0.00	673,860,000.00	389,557,882.26	1,011,852,923.85	-337,992,923.85	150.16%
		16	2 Instituto Distrital de Cultura y Turismo - IDCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		16	3 Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	389,557,882.26	1,011,852,923.85	-337,992,923.85	150.16%
			DERECHOS	4,906,717,000.00	0.00	0.00	4,906,717,000.00	2,501,958,326.00	27,564,826,055.30	-22,658,109,055.30	561.78%
		01	Derechos de Tránsito	4,906,717,000.00	0.00	0.00	4,906,717,000.00	2,501,958,326.00	27,564,826,055.30	-22,658,109,055.30	561.78%
			OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00	0.00	0.00	18,300,000,000.00	9,687,700,129.68	8,612,299,870.32	9,687,700,129.68	52.94%
			TRANSFERENCIAS	1,800,197,539,000.00	0.00	79,000,000.00	1,800,276,539,000.00	134,132,161,545.15	1,092,758,341,219.28	707,518,197,780.72	60.70%
			NACION	1,751,450,727,000.00	0.00	0.00	1,751,450,727,000.00	132,014,450,852.00	1,080,330,264,937.47	671,120,462,062.53	61.68%
			SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00	0.00	-573,600,000.00	1,747,478,391,000.00	132,014,450,852.00	1,079,942,571,291.00	667,535,819,709.00	61.80%
		01	Educación	1,157,672,000,000.00	0.00	0.00	1,157,672,000,000.00	86,106,138,192.00	697,859,383,191.00	459,812,616,829.00	60.28%
		01	01 Prestación del Servicio	1,017,334,595,000.00	0.00	0.00	1,017,334,595,000.00	74,240,469,416.00	603,618,625,681.00	413,715,969,319.00	59.33%
		01	02 Aportes Patronales-educ	101,000,000,000.00	0.00	0.00	101,000,000,000.00	8,819,331,526.00	66,734,892,490.00	34,265,107,510.00	66.07%
		01	03 Pensionados Nacionalizados	39,337,405,000.00	0.00	0.00	39,337,405,000.00	3,046,337,250.00	27,505,865,000.00	11,831,540,000.00	69.92%
		02	Salud	409,295,000,000.00	0.00	0.00	409,295,000,000.00	33,867,370,709.00	274,028,965,454.00	135,266,034,546.00	66.95%
		01	01 Prestación del Servicio-salud	59,887,176,000.00	0.00	0.00	59,887,176,000.00	48,188,879,702.00	11,698,296,298.00	80,477,000,000.00	80.47%
		02	02 Régimen Subsidiado	249,669,950,000.00	0.00	0.00	249,669,950,000.00	20,048,646,126.00	161,255,626,469.00	88,414,323,531.00	64.59%
		02	03 Salud Pública	41,338,795,000.00	0.00	0.00	41,338,795,000.00	3,841,681,083.00	31,113,801,545.00	10,224,993,455.00	75.27%
		02	04 Aportes Patronales-salud	58,399,079,000.00	0.00	0.00	58,399,079,000.00	4,781,522,534.00	33,470,657,738.00	24,928,421,262.00	57.31%
		03	Propósito General	96,517,900,000.00	0.00	0.00	96,517,900,000.00	7,238,185,920.00	73,595,808,639.00	22,922,091,361.00	76.25%
		04	Restaurantes Escolares	5,993,091,000.00	0.00	-573,600,000.00	5,419,491,000.00	354,368,406.00	3,319,700,652.00	2,099,790,348.00	61.25%
		05	Aqua Potable y Saneamiento Básico	78,574,000,000.00	0.00	0.00	78,574,000,000.00	4,448,387,625.00	31,138,713,375.00	47,435,286,625.00	39.63%
			FONDO NACIONAL DE REGALIAS	0.00	0.00	573,600,000.00	573,600,000.00	0.00	0.00	573,600,000.00	0.00%
		01	Río Bogotá	0.00	0.00	573,600,000.00	573,600,000.00	0.00	0.00	573,600,000.00	0.00%
			OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00	0.00	0.00	3,398,736,000.00	0.00	387,693,646.47	3,011,042,353.53	11.41%
			ENTIDADES DISTRITALES	500,000,000.00	0.00	79,000,000.00	579,000,000.00	0.00	79,815,083.49	499,184,916.51	13.78%
		01	Estratificación	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00%
		02	Aportes al Fondo de Pensiones Publicas	0.00	0.00	0.00	0.00	0.00	815,083.49	-815,083.49	0.00%
		03	Convenos Entidades	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	100.00%
			OTRAS TRANSFERENCIAS	48,246,812,000.00	0.00	0.00	48,246,812,000.00	2,117,710,693.15	12,348,261,198.32	35,898,550,801.68	25.59%
		05	Fondo Cta Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00	0.00	0.00	48,246,812,000.00	2,117,710,693.15	12,348,261,198.32	35,898,550,801.68	25.59%

C O D I G O		CUENTA PRESUPUESTAL	VIGENCIA 2008			Presupuesto Definitivo	Recaudo AGOSTO	Recaudo Acumulado AGOSTO 08	Saldo Presupuesto	% Ejecución	
U	E		Presupuesto Inicial	Modificaciones							
Grupo	Subgrupo	Cia Mayor		Mes	Acumuladas						
Cia Auxiliar	Ordinal	Sub-Ordinal	(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
2	4										
2	4	1	RECURSOS DE CAPITAL	2,781,593,539,000.00	0.00	566,564,626.00	2,782,160,103,626.00	9,184,374,522.04	1,462,051,468,260.39	1,320,108,635,365.61	52.55%
2	0	1	RECURSOS DEL BALANCE	1,173,076,248,000.00	0.00	0.00	1,173,076,248,000.00	238,566,391,167.20	1,084,859,852,475.16	88,216,395,524.84	92.48%
2	4	101	SUPERAVIT FISCAL	112,554,715,000.00	0.00	0.00	112,554,715,000.00	0.00	88,671,185,107.00	23,883,529,893.00	78.78%
2	4	105	RECURSOS RESERVAS	810,595,487,000.00	0.00	0.00	810,595,487,000.00	323,603,589.00	744,534,245,572.00	66,061,241,428.00	91.85%
2	4	106	RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00	0.00	0.00	237,926,046,000.00	237,035,181,608.00	237,035,181,608.00	890,864,392.00	99.63%
2	4	107	CANCELACIÓN DE RESERVAS	12,000,000,000.00	0.00	0.00	12,000,000,000.00	1,207,605,970.20	14,619,240,188.16	-2,619,240,188.16	121.83%
2	4	108	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2	4	2	RECURSOS DEL CREDITO	1,031,083,448,000.00	0.00	0.00	1,031,083,448,000.00	0.00	0.00	1,031,083,448,000.00	0.00%
2	4	203	Credito Vigencia	706,827,345,000.00	0.00	6,775,984,197.00	713,603,329,197.00	0.00	0.00	713,603,329,197.00	0.00%
2	4	204	Credito Vigencia Anterior	324,256,103,000.00	0.00	-6,775,984,197.00	317,480,118,803.00	0.00	0.00	317,480,118,803.00	0.00%
2	4	3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00	0.00	0.00	140,870,127,000.00	4,440,084,892.79	103,502,014,439.70	37,368,112,560.30	73.47%
2	4	301	Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00	0.00	0.00	17,083,362,000.00	2,494,144,818.23	20,051,037,297.54	-2,967,675,297.54	117.37%
2	4	302	Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00	0.00	0.00	123,786,765,000.00	1,945,940,074.56	83,450,977,142.16	40,335,787,857.84	67.42%
2	4	4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	3,083,042,972.13	-5,075,145,947.62	5,075,145,947.62	0.00%
2	4	5	EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	350,000,000,000.00	0.00	0.00	350,000,000,000.00	0.00	162,182,995,583.00	187,817,004,417.00	46.34%
2	4	6	DONACIONES	700,000,000.00	0.00	566,564,626.00	1,266,564,626.00	10,035,500.00	1,183,235,260.00	83,329,366.00	93.42%
2	4	7	REDUCCIÓN DE CAPITAL EMPRESAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2	4	9	OTROS RECURSOS DE CAPITAL	85,863,716,000.00	0.00	0.00	85,863,716,000.00	-236,915,180,010.08	115,398,516,450.15	-29,534,800,450.15	134.40%
TOTAL INGRESOS VIGENCIA			8,184,603,278,000.00	0.00	645,564,626.00	8,185,248,842,626.00	535,804,168,324.31	5,567,736,939,507.11	2,617,511,903,118.89	68.02%	

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Agosto 30 de 2008

* El valor negativo de Diferencial Cambiario en la Columna Recaudo Acumulado corresponde a ajuste de Divisas a las diferentes TRM fijadas durante el mes.

* El valor negativo de Otros Recursos de Capital corresponde a ajuste Contable S/G Actas de traslado No. 1924 y 1925 por reclasificación entre conceptos se conformidad al memorando 2008IE27121 del 5/08/2008, de la Subdirección de Finanzas Distritales.

Elaboro: Martha S. Murillo R.
 Reviso: Edgar Alfredo Pachón Escobar.
 Aprobó: Reinaldo Ruiz Solorzano.
 Fecha de Elaboración : 11/09/2008 11:15

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

11-09-2008

10:28

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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	GASTOS	146,761,173,000.00	-802,500,000.00	-523,500,000.00	146,237,673,000.00	0.00	146,237,673,000.00	4,737,242,655.00	75,201,148,704.81	51.42	5,901,795,123.06	59,339,463,426.51	40.58
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	3,461,243,534.00	46,761,952,609.76	53.29	3,764,052,254.17	38,379,636,214.47	43.74
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	-106,516,580.00	245,299,478.00	75,857,585,478.00	0.00	75,857,585,478.00	3,465,338,368.00	36,024,690,464.00	47.49	3,542,868,821.00	30,177,419,115.33	39.78
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	80,000,000.00	-524,500,000.00	40,507,668,000.00	0.00	40,507,668,000.00	2,138,779,686.00	22,655,153,508.00	55.93	2,398,753,442.00	20,633,049,212.33	50.94
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	1,208,616,881.00	10,150,085,968.00	62.15	1,208,616,881.00	10,150,085,968.00	62.15
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	160,687,025.00	1,019,456,961.00	28.71	214,974,730.00	1,017,811,590.00	28.67
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	797,644,632.00	98,903,167.00	63.45	98,903,167.00	797,644,632.00	63.45
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	6,984,850.00	82,423,207.00	46.54	6,984,850.00	82,423,207.00	46.54
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	451,000.00	3,221,168.00	48.03	451,000.00	3,221,168.00	48.03
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	579,260.00	5,241,052.00	36.13	579,260.00	5,241,052.00	36.13
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	42,470,792.00	347,885,265.00	63.40	42,470,792.00	347,885,265.00	63.40
3-1-1-01-09	Honorarios	1,363,068,000.00	0.00	416,000,000.00	1,779,068,000.00	0.00	1,779,068,000.00	50,426,000.00	1,097,510,099.00	61.69	133,728,351.00	319,114,497.00	17.94
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	0.00	416,000,000.00	1,779,068,000.00	0.00	1,779,068,000.00	50,426,000.00	1,097,510,099.00	61.69	133,728,351.00	319,114,497.00	17.94
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	0.00	-64,500,000.00	2,345,135,000.00	0.00	2,345,135,000.00	13,312,000.00	1,775,558,332.00	75.71	135,695,700.00	533,495,009.33	22.75
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	0.00	2,304,508,216.00	96.65	0.00	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	12,954,546.00	39,832,871.00	1.81	12,954,546.00	39,832,871.00	1.81
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	48,622,601.00	722,615,262.00	63.16	48,622,601.00	722,615,262.00	63.16
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	405,932,315.00	3,190,153,871.00	57.70	405,932,315.00	3,190,153,871.00	57.70
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	57,547,207.00	457,495,843.00	65.22	57,547,207.00	457,495,843.00	65.22
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	974,284.00	7,730,022.00	67.96	974,284.00	7,730,022.00	67.96
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	25,910,394.00	258,109,216.00	72.34	25,910,394.00	258,109,216.00	72.34
3-1-1-01-23	Indemnizaciones Laborales	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,521,097.00	56,112,542.00	60.55	3,521,097.00	56,112,542.00	60.55
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	886,267.00	339,568,981.00	96.30	886,267.00	339,568,981.00	96.30
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	-71,516,580.00	1,634,799,478.00	25,030,530,478.00	0.00	25,030,530,478.00	1,312,017,799.00	7,810,869,740.00	31.21	495,051,379.00	3,985,702,687.00	15.92
3-1-1-02-02	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	2,661,439.00	33.27
3-1-1-02-03	Gastos de Computador	4,121,875,000.00	0.00	1,141,000,000.00	5,262,875,000.00	0.00	5,262,875,000.00	261,452,215.00	1,255,940,998.00	23.86	40,365,308.00	55,901,849.00	1.06
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	47,137,964.00	72,635,329.00	36.32	1,418,934.00	24,518,917.00	12.26
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-101,516,580.00	-1,539,228,580.00	4,841,221,420.00	0.00	4,841,221,420.00	398,459,939.00	1,354,045,260.00	27.97	39,519,167.00	189,536,482.00	3.92
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	1,181,350.00	141,385,258.00	5.16	45,340,524.00	49,518,824.00	1.81
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	-80,000,000.00	1,770,000,000.00	2,912,271,000.00	0.00	2,912,271,000.00	0.00	2,550,692,102.00	87.58	0.00	2,550,692,102.00	87.58
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	0.00	399,000,000.00	3,274,840,000.00	0.00	3,274,840,000.00	10,427,819.00	1,094,917,957.00	33.43	251,197,018.00	398,194,684.00	12.16
3-1-1-02-08-01	Mantenimiento Entidad	1,613,440,000.00	0.00	449,000,000.00	2,062,440,000.00	0.00	2,062,440,000.00	10,427,819.00	815,721,957.00	39.55	201,661,634.00	321,341,834.00	15.58
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	0.00	279,196,000.00	23.03	49,535,384.00	76,852,850.00	6.34
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	5,500,000.00	98,500,000.00	100.00	0.00	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	26,385,826.00	71,846,748.00	22.93	6,724,311.00	28,809,979.00	9.19
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

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

11-09-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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									
3-1-1-02-11-01	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	Servicios Públicos	1,560,000,000.00	0.00	0.00	1,560,000,000.00	0.00	1,560,000,000.00	99,548,706.00	654,239,014.00	41.94	97,375,037.00	652,065,345.00	41.80
3-1-1-02-14	Capacitación	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	3,960,000.00	7,460,000.00	2.13
3-1-1-02-15	Bienestar e Incentivos	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	441,857,200.00	441,857,200.00	73.64	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	70,000,000.00	0.00	-30,000,000.00	40,000,000.00	0.00	40,000,000.00	20,000,000.00	20,000,000.00	50.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,000,000.00	110,000,000.00	110,000,000.00	118,000,000.00	0.00	118,000,000.00	66,780.00	1,705,223.00	1.45	66,780.00	1,705,223.00	1.45
3-1-1-02-18	Intereses y Comisiones	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	Salud Ocupacional	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	Gastos Administrativos E.D.T.U.	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	9,084,300.00	10,665,794.00	7.48
3-1-1-02-24	Información	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	APORTES PATRONALES	11,184,387,000.00	-115,000,000.00	-865,000,000.00	10,319,387,000.00	0.00	10,319,387,000.00	14,540,883.00	5,558,667,216.00	53.87	649,064,000.00	5,558,667,216.00	53.87
3-1-1-03-01	Caja de Compensación	1,150,932,000.00	0.00	0.00	1,150,932,000.00	0.00	1,150,932,000.00	0.00	466,185,440.00	40.51	66,139,120.00	466,185,440.00	40.51
3-1-1-03-02	Cesantías	2,891,855,000.00	0.00	-450,000,000.00	2,441,855,000.00	0.00	2,441,855,000.00	14,540,883.00	1,997,514,019.00	81.80	113,006,889.00	1,997,514,019.00	81.80
3-1-1-03-02-01	Cesantías FONCEP	781,821,000.00	0.00	0.00	781,821,000.00	0.00	781,821,000.00	0.00	425,970,907.00	54.48	69,764,841.00	425,970,907.00	54.48
3-1-1-03-02-02	Cesantías FONDOS	2,094,397,000.00	0.00	-450,000,000.00	1,644,397,000.00	0.00	1,644,397,000.00	14,540,883.00	1,563,023,694.00	95.05	41,846,751.00	1,563,023,694.00	95.05
3-1-1-03-02-04	Comisiones	15,637,000.00	0.00	0.00	15,637,000.00	0.00	15,637,000.00	0.00	8,519,418.00	54.48	1,395,297.00	8,519,418.00	54.48
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	58,273,180.00	40.50	8,267,390.00	58,273,180.00	40.50
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	-115,000,000.00	-415,000,000.00	4,743,294,000.00	0.00	4,743,294,000.00	0.00	2,512,235,957.00	52.96	387,244,091.00	2,512,235,957.00	52.96
3-1-1-03-04-01	Pensiones	2,904,304,000.00	0.00	-300,000,000.00	2,604,304,000.00	0.00	2,604,304,000.00	0.00	1,508,697,140.00	57.93	226,022,540.00	1,508,697,140.00	57.93
3-1-1-03-04-02	Salud	2,123,577,000.00	-115,000,000.00	-115,000,000.00	2,008,577,000.00	0.00	2,008,577,000.00	0.00	949,803,973.00	47.29	155,935,886.00	949,803,973.00	47.29
3-1-1-03-04-03	Riesgos Profesionales	130,413,000.00	0.00	0.00	130,413,000.00	0.00	130,413,000.00	0.00	53,734,844.00	41.20	5,285,665.00	53,734,844.00	41.20
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	0.00	349,639,080.00	40.51	49,604,340.00	349,639,080.00	40.51
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	58,273,180.00	40.50	8,267,390.00	58,273,180.00	40.50
3-1-1-03-07	Incremento Salarial - Aportes	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	Institutos Técnicos	282,721,000.00	0.00	0.00	282,721,000.00	0.00	282,721,000.00	0.00	116,546,360.00	41.22	16,534,780.00	116,546,360.00	41.22
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	5,000,000.00	-506,331,133.00	363,668,867.00	0.00	363,668,867.00	0.00	45,450,817.00	12.50	0.00	45,450,817.00	12.50
3-1-3-02	OTRAS TRANSFERENCIAS	870,000,000.00	5,000,000.00	-506,331,133.00	363,668,867.00	0.00	363,668,867.00	0.00	45,450,817.00	12.50	0.00	45,450,817.00	12.50
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	0.00	6,075,708.00	19.47	0.00	6,075,708.00	19.47
3-1-3-02-03	Fondo de Pasivos EDIS	364,000,000.00	0.00	-171,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	39,375,109.00	20.40	0.00	39,375,109.00	20.40
3-1-3-02-04	Fondo de Pasivos EDTU	124,800,000.00	0.00	-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 Cuenta de Pasivos SISE	350,000,000.00	5,000,000.00	-285,331,133.00	64,668,867.00	0.00	64,668,867.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	101,516,580.00	340,031,655.00	340,031,655.00	0.00	340,031,655.00	0.00	238,515,075.00	70.14	0.00	238,515,075.00	70.14
3-1-6	RESERVAS PRESUPUESTALES	11,184,626,000.00	0.00	0.00	11,184,626,000.00	0.00	11,184,626,000.00	-4,094,834.00	10,453,296,253.76	93.46	221,183,433.17	7,918,251,207.14	70.80
3-1-6-01	SERVICIOS PERSONALES	2,136,407,246.00	0.00	0.00	2,136,407,246.00	0.00	2,136,407,246.00	-3,920,000.00	1,967,665,207.00	92.10	4,808,333.00	1,887,187,594.00	88.33
3-1-6-01-02	Personal Supernumerario	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	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	3,855,000.00	291,619,533.00	80.07
3-1-6-01-09-01	Honorarios Entidad	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	3,855,000.00	291,619,533.00	80.07
3-1-6-01-10	Remuneración Servicios Técnicos	807,043,004.00	0.00	0.00	807,043,004.00	0.00	807,043,004.00	-3,920,000.00	798,639,042.00	98.96	953,333.00	743,297,096.00	92.10
3-1-6-02	GASTOS GENERALES	8,487,180,913.96	0.00	0.00	8,487,180,913.96	0.00	8,487,180,913.96	-174,834.00	8,485,631,046.76	99.98	216,375,100.17	6,031,063,613.14	71.06
3-1-6-02-03	Gastos de Computador	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	56,284,302.17	1,473,922,019.34	63.62

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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									
3-1-6-02-04	Viáticos y Gastos de Viaje	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	0.00	8,438,116.00	90.36
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	5,654,600.00	151,552,381.00	14.21
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	7,321,500.00	1,519,223,287.00	74.26
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	-174,076.00	1,028,004,925.76	99.93	88,370,117.00	962,936,234.80	93.60
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	-174,076.00	613,992,739.76	99.96	51,735,975.00	585,020,082.00	95.24
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	36,634,142.00	377,916,152.80	91.18
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	56,022,785.00	107,589,717.00	56.61
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	-758.00	64,998,559.00	100.00	2,721,796.00	51,629,507.00	79.43
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	0.00	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	-802,500,000.00	-602,500,000.00	58,491,761,000.00	0.00	58,491,761,000.00	1,275,999,121.00	28,439,196,095.05	48.62	2,137,742,868.89	20,959,827,212.04	35.83
3-3-1	DIRECTA	46,500,000,000.00	-802,500,000.00	-4,396,912,908.00	42,103,087,092.00	0.00	42,103,087,092.00	1,313,003,257.00	12,148,708,294.00	28.85	1,963,402,270.00	7,219,308,882.00	17.15
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	0.00	8,341,003,852.00	99.97	1,015,821,538.00	4,646,008,325.00	55.68
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	0.00	932,940,000.00	99.86	334,910,000.00	494,554,324.00	52.94
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	266,870,000.00	347,614,325.00	48.43
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	266,870,000.00	347,614,325.00	48.43
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	0.00	215,200,000.00	99.41	68,040,000.00	146,939,999.00	67.88
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	0.00	206,400,000.00	99.38	68,040,000.00	138,139,999.00	66.52
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	0.00	7,408,063,852.00	99.98	680,911,538.00	4,151,454,001.00	56.03
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	0.00	1,324,067,667.00	99.88	173,491,917.00	660,425,911.00	49.82
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	43,590,000.00	140,364,323.00	43.04
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	0.00	610,371,667.00	99.75	85,101,917.00	357,114,918.00	58.36
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	44,800,000.00	162,946,670.00	42.04
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	182,891,108.00	2,067,503,955.00	77.40
3-3-1-12-04-33-0351	Gestión de ingresos y antievasión	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	5,248,602.00	919,584,146.00	95.27
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	177,642,506.00	1,147,939,809.00	67.29

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 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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	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	51,586,667.00	182,302,603.00	47.73
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	23,496,667.00	69,771,327.00	78.18
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	20,950,000.00	93,316,276.00	47.42
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	7,140,000.00	19,215,000.00	20.04
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	227,564,000.00	864,800,658.00	33.54
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	227,564,000.00	864,800,658.00	33.54
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	45,377,846.00	376,420,874.00	83.14
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	45,377,846.00	376,420,874.00	83.14
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-802,500,000.00	33,759,269,907.00	33,759,269,907.00	0.00	33,759,269,907.00	1,313,003,257.00	3,807,704,442.00	11.28	947,580,732.00	2,573,300,557.00	7.62
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	26,100,000.00	39,100,000.00	0.47	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	26,100,000.00	39,100,000.00	0.65	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	16,100,000.00	16,100,000.00	13.95	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	10,000,000.00	23,000,000.00	8.17	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	0.00	-802,500,000.00	25,368,044,240.00	25,368,044,240.00	0.00	25,368,044,240.00	1,286,903,257.00	3,768,604,442.00	14.86	947,580,732.00	2,573,300,557.00	10.14
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	-802,500,000.00	13,252,560,402.00	13,252,560,402.00	0.00	13,252,560,402.00	1,064,199,619.00	2,989,025,570.00	22.55	920,445,062.00	2,461,943,921.00	18.58
3-3-1-13-07-51-0351	Gestión de ingresos y anti-evasión	0.00	-802,500,000.00	9,900,890,500.00	9,900,890,500.00	0.00	9,900,890,500.00	617,897,303.00	2,218,265,662.00	22.40	761,136,642.00	2,218,265,662.00	22.40
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	446,302,316.00	770,759,908.00	23.00	159,308,420.00	243,678,259.00	7.27
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	222,703,638.00	779,578,872.00	6.55	27,135,670.00	111,356,636.00	0.94
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	61,000,000.00	526,222,236.00	22.31	800,000.00	800,000.00	0.03
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	52,800,000.00	52,800,000.00	8.76	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	90,000,000.00	90,000,000.00	20.00	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	18,903,638.00	110,556,636.00	19.83	26,335,670.00	110,556,636.00	19.83
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y	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
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: AGOSTO											
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 contingentes 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	-37,004,136.00	16,282,092,112.05	99.41	174,340,598.89	13,732,122,641.04	83.85
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	-37,004,136.00	16,282,092,112.05	99.41	174,340,598.89	13,732,122,641.04	83.85
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	12,917,332.00	3,031,313,914.00	71.75
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	12,917,332.00	892,695,375.67	51.89
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	12,917,332.00	892,695,375.67	51.89
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	-37,004,136.00	12,057,920,529.72	99.22	161,423,266.89	10,700,808,727.04	88.05
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	-964,350.00	1,772,315,211.66	99.11	70,754,451.89	1,612,813,024.63	90.19
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	-964,350.00	1,488,028,475.66	99.90	46,422,736.89	1,328,526,288.63	89.19
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	24,331,715.00	155,296,668.00	100.00
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	-30,470,000.00	5,516,049,006.94	98.85	75,766,596.00	4,785,672,496.29	85.76
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	-25,450,000.00	4,090,549,107.58	98.65	10,664,302.00	3,539,746,401.29	85.37
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	-5,020,000.00	1,425,499,899.36	99.43	65,102,294.00	1,245,926,095.00	86.90
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	-3,469,786.00	743,037,004.00	98.25	12,802,219.00	446,324,915.00	59.01
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	1,093,333.00	88,075,685.00	100.00
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	-676,667.00	306,623,392.00	99.78	5,368,886.00	263,540,178.00	85.76
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	-2,793,119.00	348,337,927.00	96.51	6,340,000.00	94,709,052.00	26.24
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	-2,100,000.00	2,933,499,827.12	99.93	2,100,000.00	2,762,978,811.12	94.12
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	-2,100,000.00	2,933,499,827.12	99.93	2,100,000.00	2,762,978,811.12	94.12
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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	802,500,000.00	695,462,085.00	3,789,542,689,085.00	0.00	3,789,542,689,085.00	227,512,713,413.00	1,487,578,115,299.00	39.25	227,512,713,413.00	1,487,578,115,299.00	39.25
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	49,366,685,804.00	436,913,195,247.00	57.05	49,366,685,804.00	436,913,195,247.00	57.05
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	49,366,685,804.00	436,842,068,447.00	57.05	49,366,685,804.00	436,842,068,447.00	57.05
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	920,246,478.00	920,246,478.00	539,590,150,478.00	0.00	539,590,150,478.00	35,561,896,884.00	327,270,308,965.00	60.65	35,561,896,884.00	327,270,308,965.00	60.65
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	9,867,000,000.00	620,246,478.00	620,246,478.00	10,487,246,478.00	0.00	10,487,246,478.00	0.00	3,083,437,500.00	29.40	0.00	3,083,437,500.00	29.40
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	72,634,464.00	297,674,807.00	35.48	72,634,464.00	297,674,807.00	35.48
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	2,396,064,763.00	17,351,248,991.00	50.28	2,396,064,763.00	17,351,248,991.00	50.28
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	410,375,929.00	2,679,452,076.00	51.46	410,375,929.00	2,679,452,076.00	51.46
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	528,491,387.00	4,690,522,762.00	62.64	528,491,387.00	4,690,522,762.00	62.64
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	250,000,000.00	1,170,000,000.00	50.36	250,000,000.00	1,170,000,000.00	50.36
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	1,377,000,000.00	7,746,287,593.00	55.76	1,377,000,000.00	7,746,287,593.00	55.76
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	290,000,000.00	1,219,206,831.00	25.07	290,000,000.00	1,219,206,831.00	25.07
3-1-3-01-18	Jardín Botánico José Celestino Mutis	3,756,588,000.00	300,000,000.00	300,000,000.00	4,056,588,000.00	0.00	4,056,588,000.00	283,938,865.00	2,252,994,210.00	55.54	283,938,865.00	2,252,994,210.00	55.54
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	90,000,000.00	1,472,502,635.00	45.67	90,000,000.00	1,472,502,635.00	45.67
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	0.00	4,686,213,999.00	59.38	0.00	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	1,187,000,000.00	8,384,261,000.00	56.37	1,187,000,000.00	8,384,261,000.00	56.37
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	765,253,164.00	5,663,817,949.00	46.78	765,253,164.00	5,663,817,949.00	46.78
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	10,290,138,312.00	112,557,650,857.00	68.52	10,290,138,312.00	112,557,650,857.00	68.52
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	290,138,312.00	1,907,650,857.00	37.09	290,138,312.00	1,907,650,857.00	37.09
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	10,000,000,000.00	110,650,000,000.00	69.54	10,000,000,000.00	110,650,000,000.00	69.54
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	250,000,000.00	1,331,564,571.00	66.72	250,000,000.00	1,331,564,571.00	66.72
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	17,000,000,000.00	150,799,473,184.00	63.94	17,000,000,000.00	150,799,473,184.00	63.94
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	1,000,000,000.00	2,968,473,184.00	45.03	1,000,000,000.00	2,968,473,184.00	45.03
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	147,831,000,000.00	65.38	16,000,000,000.00	147,831,000,000.00	65.38
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	160,000,000.00	710,000,000.00	26.33	160,000,000.00	710,000,000.00	26.33
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	211,000,000.00	1,174,000,000.00	54.47	211,000,000.00	1,174,000,000.00	54.47

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	-920,246,478.00	-1,027,284,393.00	35,000,837,607.00	0.00	35,000,837,607.00	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	-920,246,478.00	-1,027,284,393.00	35,000,837,607.00	0.00	35,000,837,607.00	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	4,345,400,268.00	39,078,593,382.00	57.64	4,345,400,268.00	39,078,593,382.00	57.64
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	4,345,400,268.00	39,078,593,382.00	57.64	4,345,400,268.00	39,078,593,382.00	57.64
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	64,966,756,750.00	57.15	9,280,965,250.00	64,966,756,750.00	57.15
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	64,966,756,750.00	57.15	9,280,965,250.00	64,966,756,750.00	57.15
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	178,423,402.00	4,426,409,350.00	54.17	178,423,402.00	4,426,409,350.00	54.17
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	15,000,000.00	60,454,915.00	67.12	15,000,000.00	60,454,915.00	67.12
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	138,312,402.00	1,374,482,854.00	34.90	138,312,402.00	1,374,482,854.00	34.90
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	5,111,000.00	209,508,933.00	86.30	5,111,000.00	209,508,933.00	86.30
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	20,000,000.00	956,443,000.00	65.07	20,000,000.00	956,443,000.00	65.07
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	802,500,000.00	802,500,000.00	3,023,713,812,000.00	0.00	3,023,713,812,000.00	178,146,027,609.00	1,050,664,920,052.00	34.75	178,146,027,609.00	1,050,664,920,052.00	34.75
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	802,500,000.00	802,500,000.00	3,023,713,812,000.00	0.00	3,023,713,812,000.00	178,146,027,609.00	1,050,664,920,052.00	34.75	178,146,027,609.00	1,050,664,920,052.00	34.75
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	802,500,000.00	802,500,000.00	1,571,553,595,000.00	0.00	1,571,553,595,000.00	88,515,773,084.00	579,413,446,103.00	36.87	88,515,773,084.00	579,413,446,103.00	36.87
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	53,937,761,376.00	453,239,501,887.00	53.31	53,937,761,376.00	453,239,501,887.00	53.31
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	3,707,809,755.00	8,494,730,046.00	34.81	3,707,809,755.00	8,494,730,046.00	34.81
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	5,487,081,946.00	12,728,821,094.00	4.37	5,487,081,946.00	12,728,821,094.00	4.37

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: AGOSTO											
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	689.771.560.00	3.601.007.396.00	16.56	689.771.560.00	3.601.007.396.00	16.56
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	3.000.000.000.00	14.714.977.115.00	18.02	3.000.000.000.00	14.714.977.115.00	18.02
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	4.834.100.000.00	30.450.480.000.00	54.18	4.834.100.000.00	30.450.480.000.00	54.18
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	1.000.000.000.00	3.460.000.000.00	55.37	1.000.000.000.00	3.460.000.000.00	55.37
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	1.001.000.000.00	3.654.000.000.00	24.00	1.001.000.000.00	3.654.000.000.00	24.00
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	7.901.580.000.00	17.193.954.687.00	25.86	7.901.580.000.00	17.193.954.687.00	25.86
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	900.000.000.00	3.224.002.360.00	68.64	900.000.000.00	3.224.002.360.00	68.64
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	110.000.000.00	310.000.000.00	20.33	110.000.000.00	310.000.000.00	20.33
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	1.392.000.000.00	4.155.710.032.00	18.76	1.392.000.000.00	4.155.710.032.00	18.76
3-3-2-01-21	Unidad Administrativa Especial de Catastro	8.706.000.000.00	802.500.000.00	802.500.000.00	9.508.500.000.00	0.00	9.508.500.000.00	250.000.000.00	1.128.000.000.00	11.86	250.000.000.00	1.128.000.000.00	11.86
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	28.624.060.00	268.461.060.00	0.98	28.624.060.00	268.461.060.00	0.98
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	452.044.387.00	2.179.358.918.00	13.53	452.044.387.00	2.179.358.918.00	13.53
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	1.000.000.000.00	13.000.000.000.00	34.18	1.000.000.000.00	13.000.000.000.00	34.18
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	0.00	2.918.716.508.00	27.93	0.00	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	0.00	1.500.000.000.00	29.04	0.00	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	2.393.000.000.00	2.893.000.000.00	23.83	2.393.000.000.00	2.893.000.000.00	23.83
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	431.000.000.00	873.725.000.00	7.03	431.000.000.00	873.725.000.00	7.03
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	37.460.000.000.00	86.110.283.704.00	13.25	37.460.000.000.00	86.110.283.704.00	13.25
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	0.00	-19.113.862.500.00	8.935.711.500.00	0.00	8.935.711.500.00	0.00	3.916.823.500.00	43.83	0.00	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	0.00	94.051.000.00	1.84	0.00	94.051.000.00	1.84
3-3-2-02-02-04	Operación PTAR Salitre	22.936.635.000.00	0.00	-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	35.000.000.000.00	35.000.000.000.00	21.32	35.000.000.000.00	35.000.000.000.00	21.32
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	2.000.000.000.00	9.000.000.000.00	100.00	2.000.000.000.00	9.000.000.000.00	100.00
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	400.000.000.00	3.157.014.204.00	22.02	400.000.000.00	3.157.014.204.00	22.02
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
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	60,000,000.00	130,000,000.00	9.65	60,000,000.00	130,000,000.00	9.65
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	60,000,000.00	130,000,000.00	19.29	60,000,000.00	130,000,000.00	19.29
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	0.00	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	0.00	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	3,850,000,000.00	70.00	550,000,000.00	3,850,000,000.00	70.00
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	3,850,000,000.00	70.00	550,000,000.00	3,850,000,000.00	70.00
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	34,467,995,132.00	256,829,582,863.00	42.42	34,467,995,132.00	256,829,582,863.00	42.42
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	2,000,000,000.00	63,360,000,000.00	80.60	2,000,000,000.00	63,360,000,000.00	80.60
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	802,935,000.00	802,935,000.00	14.81	802,935,000.00	802,935,000.00	14.81
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	24,480,324,991.00	122,161,476,160.00	30.53	24,480,324,991.00	122,161,476,160.00	30.53
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	6,115,631,510.00	13,115,631,510.00	86.96	6,115,631,510.00	13,115,631,510.00	86.96
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	0.00	13,537,781,496.00	56.48	0.00	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: AGOSTO											
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	10,000,000.00	1,783,552,000.00	41.45	10,000,000.00	1,783,552,000.00	41.45
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	559,103,631.00	7,288,196,222.00	80.49	559,103,631.00	7,288,196,222.00	80.49
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	500,000,000.00	4,370,001,000.00	63.86	500,000,000.00	4,370,001,000.00	63.86
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	0.00	1,174,765,654.00	64.11	0.00	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	17,152,259,393.00	122,481,607,382.00	65.13	17,152,259,393.00	122,481,607,382.00	65.13
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	17,152,259,393.00	120,997,899,438.00	71.51	17,152,259,393.00	120,997,899,438.00	71.51
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	0.00	60,067,000.00	100.00	0.00	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: AGOSTO											
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	40,734,063,328.00	322,741,600,625.39	50.35	40,940,372,261.00	319,895,465,718.39	49.90
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	40,734,063,328.00	322,741,600,625.39	50.35	40,940,372,261.00	319,895,465,718.39	49.90
3-2-1	INTERNA	233,605,214,000.00	22,000,000,000.00	22,000,000,000.00	255,605,214,000.00	0.00	255,605,214,000.00	9,223,880,541.00	101,514,633,679.00	39.72	9,353,742,708.00	101,364,102,486.00	39.66
3-2-1-01	Capital	61,827,175,000.00	60,750,000,000.00	60,750,000,000.00	122,577,175,000.00	0.00	122,577,175,000.00	0.00	30,913,587,688.00	25.22	0.00	30,913,587,688.00	25.22
3-2-1-02	Intereses	167,018,760,000.00	-38,750,000,000.00	-38,750,000,000.00	128,268,760,000.00	0.00	128,268,760,000.00	9,222,579,000.00	70,227,070,490.00	54.75	9,222,579,000.00	70,227,070,490.00	54.75
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	1,301,541.00	373,975,501.00	7.86	131,163,708.00	223,444,308.00	4.69
3-2-2	EXTERNA	237,010,208,000.00	-22,000,000,000.00	-22,000,000,000.00	215,010,208,000.00	0.00	215,010,208,000.00	20,436,768,480.00	133,201,176,271.03	61.95	20,495,798,568.00	132,915,523,507.03	61.82
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	10,979,882,524.00	40,767,064,980.29	46.92	10,979,882,524.00	40,767,064,980.29	46.92
3-2-2-02	Intereses	139,969,566,000.00	-22,000,000,000.00	-22,000,000,000.00	117,969,566,000.00	0.00	117,969,566,000.00	9,250,257,223.00	90,183,645,688.36	76.45	9,250,257,223.00	90,183,645,688.36	76.45
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	206,628,733.00	2,250,465,602.38	22.16	265,658,821.00	1,964,812,838.38	19.35
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	1,073,414,307.00	9,122,329,719.00	86.53	1,073,414,307.00	9,122,329,719.00	86.53
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	10,000,000,000.00	76,365,672,349.36	52.05	10,000,000,000.00	76,365,672,349.36	52.05
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	10,000,000,000.00	75,010,013,506.00	52.86	10,000,000,000.00	75,010,013,506.00	52.86
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	0.00	3,905,013,506.00	62.09	0.00	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	10,000,000,000.00	71,105,000,000.00	52.44	10,000,000,000.00	71,105,000,000.00	52.44
3-2-5-01-05-01	Bonos Pensionales	135,605,000,000.00	0.00	-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	0.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	10,000,000,000.00	10,000,000,000.00	25.64	10,000,000,000.00	10,000,000,000.00	25.64
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	17,416,678.00	127,837,657.00	4.06
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	17,416,678.00	127,837,657.00	4.10
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	17,416,678.00	127,837,657.00	4.10
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:										AGOSTO	
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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.												MES: AGOSTO	
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	958,438,271.00	11,131,970,470.21	50.15	1,616,588,732.00	7,736,110,215.00	34.85
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	958,036,553.00	9,918,837,596.21	54.43	1,403,620,232.00	7,387,436,083.00	40.54
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	0.00	-190,661,230.00	16,053,039,770.00	0.00	16,053,039,770.00	967,105,011.00	7,765,512,440.00	48.37	1,112,500,846.00	5,560,916,895.00	34.64
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-12,000,000.00	-619,158,678.00	10,443,841,322.00	0.00	10,443,841,322.00	783,815,788.00	4,991,965,061.00	47.80	802,249,154.00	4,698,739,893.00	44.99
3-1-1-01-09	Honorarios	10,740,000,000.00	-12,000,000.00	-716,058,678.00	10,023,941,322.00	0.00	10,023,941,322.00	783,815,788.00	4,787,291,861.00	47.76	778,815,788.00	4,644,003,194.00	46.33
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	20,000,000.00	175,122,000.00	54.37	15,000,000.00	31,833,333.00	9.88
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-12,000,000.00	-948,158,678.00	9,701,841,322.00	0.00	9,701,841,322.00	763,815,788.00	4,612,169,861.00	47.54	763,815,788.00	4,612,169,861.00	47.54
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	0.00	204,673,200.00	48.74	23,433,366.00	54,736,699.00	13.04
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	12,000,000.00	428,497,448.00	5,609,198,448.00	0.00	5,609,198,448.00	183,289,223.00	2,773,547,379.00	49.45	310,251,692.00	862,177,002.00	15.37
3-1-1-02-01	Arrendamientos	0.00	12,000,000.00	132,000,000.00	132,000,000.00	0.00	132,000,000.00	0.00	120,000,000.00	90.91	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	0.00	77,597,636.00	18.96	0.00	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	449,982.00	38,463,383.00	22.80	449,982.00	1,963,383.00	1.16
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	2,219,250.00	95,669,110.00	52.78	10,706,823.00	34,476,303.00	19.02
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	0.00	203,749,872.00	1,173,749,872.00	0.00	1,173,749,872.00	21,108,507.00	323,330,107.00	27.55	63,056,140.00	83,790,797.00	7.14
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	0.00	203,749,872.00	1,173,749,872.00	0.00	1,173,749,872.00	21,108,507.00	323,330,107.00	27.55	63,056,140.00	83,790,797.00	7.14
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	0.00	503,280,000.00	99.02	195,944,000.00	285,800,000.00	56.23
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	401,244.00	28,892,648.00	10.27	401,244.00	2,392,648.00	0.85
3-1-1-02-11	Seguros	396,300,000.00	0.00	60,000,000.00	456,300,000.00	0.00	456,300,000.00	0.00	19,760,497.00	4.33	2,515,863.00	19,760,473.00	4.33
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	2,515,863.00	19,760,473.00	12.25
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	0.00	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	22,251,240.00	179,496,998.00	33.43	22,251,240.00	179,496,998.00	33.43
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	0.00	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	133,859,000.00	133,859,000.00	39.96	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	14,926,400.00	20,926,400.00	20.93
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	3,000,000.00	3,000,000.00	3.95	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	0.00	979,080,000.00	97.91	0.00	188,916,000.00	18.89
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	64,502,552.00	64,502,552.00	0.00	64,502,552.00	0.00	64,502,552.00	100.00	3,389,203.00	59,675,423.00	92.52
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	-9,068,458.00	2,088,822,604.21	99.17	287,730,183.00	1,766,843,765.00	83.89
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	0.00	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	0.00	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	-9,068,458.00	1,984,395,086.61	99.13	287,730,183.00	1,662,416,298.00	83.05
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	23,971,846.00	149,647,096.00	70.27
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	1,392,000.00	35,076,415.00	43.95

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

11-09-2008
10:29

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: AGOSTO	
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	
			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	2,923,200.00	100,546,668.00	63.94
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	53,753,175.00	241,908,109.00	68.42
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	53,753,175.00	241,908,109.00	68.42
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	2,184,039.00	124,345,978.00	99.95
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	-9,055,163.00	236,130,848.00	93.14	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	-7,728,178.00	5,000,001.00	64.70	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	-6,326,985.00	119,972,487.00	94.99	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	144,721,923.00	187,221,923.00	100.00
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	12,915,000.00	46,773,000.00	97.64
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	-13,295.00	34,150,503.00	99.96	4,869,000.00	32,728,603.00	95.80
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	41,000,000.00	517,389,000.00	100.00
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
3-3	INVERSIÓN	3,974,617,000.00	0.00	0.00	3,974,617,000.00	0.00	3,974,617,000.00	401,718.00	1,213,132,874.00	30.52	212,968,500.00	348,674,132.00	8.77
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	401,718.00	1,060,375,818.00	29.66	212,968,500.00	212,968,500.00	5.96
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	401,718.00	1,060,375,818.00	29.66	212,968,500.00	212,968,500.00	5.96
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	401,718.00	1,060,375,818.00	29.66	212,968,500.00	212,968,500.00	5.96
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	401,718.00	1,060,375,818.00	29.66	212,968,500.00	212,968,500.00	5.96
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	401,718.00	1,060,375,818.00	29.66	212,968,500.00	212,968,500.00	5.96
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

11-09-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES:		AGOSTO		
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO