



U	C O D I G O					NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2008		Presupuesto Definitivo (4)=(1+3)	Recaudo (5)	Recaudo Acumulado SEPTIEMBRE (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordina	Modificaciones						
									Mes (2)						Acumuladas (3)
2	4					RECURSOS DE CAPITAL	2,781,593,539,000.00	61,661,303,127.00	62,227,867,753.00	2,843,821,406,753.00	38,304,660,223.28	1,500,356,128,483.67	1,343,465,278,269.33	52.76%	
2	4	1				RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00		1,084,859,852,475.16	88,216,395,524.84	92.48%	
2	4	1	01			SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00		88,671,185,107.00	23,883,529,893.00	78.78%	
2	4	1	05			RECURSOS RESERVAS	810,595,487,000.00			810,595,487,000.00		744,534,245,572.00	66,061,241,428.00	91.85%	
2	4	1	06			RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00			237,926,046,000.00		237,035,181,608.00	890,864,392.00	99.63%	
2	4	1	07			CANCELACIÓN DE RESERVAS	12,000,000,000.00			12,000,000,000.00		14,619,240,188.16	-2,619,240,188.16	121.83%	
2	4	1	08			VENTA DE ACTIVOS									
2	4	2				RECURSOS DEL CREDITO	1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00		
2	4	2	03			Credito Vigencia	706,827,345,000.00		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00		
2	4	2	04			Credito Vigencia Anterior	324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00		
2	4	3				RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00	4,873,360,753.00	4,873,360,753.00	145,743,487,753.00	32,476,177,444.47	135,978,191,884.17	9,765,295,868.83	93.30%	
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00	4,873,360,753.00	4,873,360,753.00	21,956,722,753.00	2,978,222,089.82	23,029,259,387.36	-1,072,536,634.36	104.88%	
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	29,497,955,354.65	112,948,932,496.81	10,837,632,503.19	91.24%	
2	4	4				DIFERENCIAL CAMBIARIO					5,656,815,905.54		-581,669,957.92		
2	4	5				EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	350,000,000,000.00			350,000,000,000.00		162,182,995,583.00	187,817,004,417.00	46.34%	
2	4	6				DONACIONES	700,000,000.00		566,564,626.00	1,266,564,626.00	4,154,600.00	1,187,389,860.00	79,174,766.00	93.75%	
2	4	7				REDUCCIÓN DE CAPITAL EMPRESAS									
2	4	9				OTROS RECURSOS DE CAPITAL	85,863,716,000.00	56,787,942,374.00	56,787,942,374.00	142,651,658,374.00	167,512,273.27	115,566,028,723.42	27,085,629,650.58	81.01%	
						<b>TOTAL INGRESOS VIGENCIA</b>	<b>8,184,603,278,000.00</b>	<b>61,813,771,505.00</b>	<b>62,459,336,131.00</b>	<b>8,247,062,614,131.00</b>	<b>304,798,581,867.20</b>	<b>5,872,535,521,374.31</b>	<b>2,374,527,092,756.69</b>	<b>71.21%</b>	

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

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

\* Se aplica Resolución 004 de 2008 "Por la cual se efectua un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central, para la vigencia fiscal de 2008-

\* Se aplica Decreto 295 del 10/09/2008 "Por la cual se Liquidada el Acuerdo 320 del 5 de Septiembre de 2008- y se efectua unas modificaciones en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogota, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de Enero y el 31 de diciembre de 2008

\* Se aplica Resolución 005 del 10 de septiembre de 2008 "Por la cual se efectua un ajuste en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones, para la vigencia fiscal de 2008-

Elaboro: Martha S. Murillo R.

Reviso: Edgar Alfredo Pachón Escobar.

Aprobó: Reinaldo Ruiz Solorzano.

Fecha de Elaboración : 17/10/2008 10:16

IVAN FERNANDO FLOREZ ESPINOSA

TESORERO DISTRITAL

C.C No 7.174.567 DE Tunja

Tel. 3385561/96

17/10/2008 10:16



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



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

17-10-2008  
10:36

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>													VIGENCIA FISCAL: <b>2008</b>		
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>													MES: <b>SEPTIEMBRE</b>		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3	GASTOS	146,761,173,000.00	68,200,000.00	-455,300,000.00	146,305,873,000.00	0.00	146,305,873,000.00	7,810,641,869.00	83,011,790,573.81	56.74	6,441,774,221.00	65,781,237,647.51	44.96		
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	68,200,000.00	147,200,000.00	87,814,112,000.00	0.00	87,814,112,000.00	4,549,636,539.44	51,311,589,149.20	58.43	3,955,863,421.00	42,335,499,635.47	48.21		
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	18,664,737.00	263,964,215.00	75,876,250,215.00	0.00	75,876,250,215.00	4,316,347,446.00	40,341,037,910.00	53.17	3,576,971,876.00	33,754,390,991.33	44.49		
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	0.00	-524,500,000.00	40,507,668,000.00	0.00	40,507,668,000.00	2,394,929,661.00	25,050,083,169.00	61.84	2,565,711,558.00	23,198,760,770.33	57.27		
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	1,278,275,382.00	11,428,361,350.00	69.98	1,278,275,382.00	11,428,361,350.00	69.98		
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	248,607,499.00	1,268,064,460.00	35.72	248,607,499.00	1,266,419,089.00	35.67		
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	102,443,434.00	900,088,066.00	71.59	102,443,434.00	900,088,066.00	71.59		
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	7,668,513.00	90,091,720.00	50.87	7,668,513.00	90,091,720.00	50.87		
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	517,000.00	3,738,168.00	55.74	517,000.00	3,738,168.00	55.74		
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	653,074.00	5,894,126.00	40.63	653,074.00	5,894,126.00	40.63		
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	52,158,540.00	400,043,805.00	72.90	52,158,540.00	400,043,805.00	72.90		
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	86,176,200.00	1,183,686,299.00	66.53	152,629,417.00	471,743,914.00	26.52		
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	86,176,200.00	1,183,686,299.00	66.53	152,629,417.00	471,743,914.00	26.52		
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	10,150,000.00	1,785,708,332.00	76.15	147,331,239.00	680,826,248.33	29.03		
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	526,700.00	2,305,034,916.00	96.67	526,700.00	2,305,034,916.00	96.67		
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	5,036,546.00	44,869,417.00	2.04	0.00	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	48,636,738.00	771,252,000.00	67.41	38,204,693.00	760,819,955.00	66.50		
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	416,582,749.00	3,606,736,620.00	65.23	416,582,749.00	3,606,736,620.00	65.23		
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	60,014,664.00	517,510,507.00	73.77	60,014,664.00	517,510,507.00	73.77		
3-1-1-01-17	Prima Secretarial	11,374,000.00	0.00	0.00	11,374,000.00	0.00	11,374,000.00	1,028,622.00	8,758,644.00	77.01	1,028,622.00	8,758,644.00	77.01		
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	14,444,367.00	272,553,583.00	76.39	0.00	258,109,216.00	72.34		
3-1-1-01-23	Indemnizaciones Laborales	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	55,985,393.00	55,985,393.00	69.98	55,985,393.00	55,985,393.00	69.98		
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	3,758,000.00	59,870,542.00	64.61	3,084,639.00	59,197,181.00	63.88		
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	2,266,240.00	341,835,221.00	96.94	0.00	339,568,981.00	96.30		
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	18,664,737.00	1,653,464,215.00	25,049,195,215.00	0.00	25,049,195,215.00	1,279,691,628.00	9,090,561,368.00	36.29	375,456,055.00	4,361,158,742.00	17.41		
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	174,296,144.00	1,430,237,142.00	27.18	23,058,599.00	78,960,448.00	1.50		
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	3,151,587.00	75,786,916.00	37.89	2,766,329.00	27,285,246.00	13.64		
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-49,535,263.00	-1,588,763,843.00	4,791,686,157.00	0.00	4,791,686,157.00	4,736,758.00	1,358,782,018.00	28.36	10,557,530.00	200,094,012.00	4.18		
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	61,406,080.00	202,791,338.00	7.40	12,437,020.00	61,955,844.00	2.26		
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	0.00	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	694,747,639.00	1,789,665,596.00	54.65	193,276,430.00	591,471,114.00	18.06		
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	461,348,446.00	1,277,070,403.00	61.92	139,763,526.00	461,105,360.00	22.36		
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	233,399,193.00	512,595,193.00	42.28	53,512,904.00	130,365,754.00	10.75		
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	0.00	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	155,581,773.00	227,428,521.00	72.57	5,278,779.00	34,088,758.00	10.88		
3-1-1-02-11	Seguros	2,334,100,000.00	68,200,000.00	68,200,000.00	2,402,300,000.00	0.00	2,402,300,000.00	68,200,000.00	74,844,651.00	3.12	0.00	6,472,049.00	0.27		

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-11-01	Seguros Entidad	2,334,100,000.00	68,200,000.00	68,200,000.00	2,402,300,000.00	0.00	2,402,300,000.00	68,200,000.00	74,844,651.00	3.12	0.00	6,472,049.00	0.27
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	94,478,727.00	748,717,741.00	47.99	96,652,396.00	748,717,741.00	47.99
3-1-1-02-14	Capacitación	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	22,998,248.00	30,458,248.00	8.70	2,250,000.00	9,710,000.00	2.77
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	0.00	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	0.00	20,000,000.00	50.00	20,000,000.00	20,000,000.00	50.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,000,000.00	0.00	110,000,000.00	118,000,000.00	0.00	118,000,000.00	94,672.00	1,799,895.00	1.53	94,672.00	1,799,895.00	1.53
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	19,750,094.00	13.85
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	0.00	-865,000,000.00	10,319,387,000.00	0.00	10,319,387,000.00	641,726,157.00	6,200,393,373.00	60.08	635,804,263.00	6,194,471,479.00	60.03
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	71,112,000.00	537,297,440.00	46.68	71,112,000.00	537,297,440.00	46.68
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	84,158,770.00	2,081,672,789.00	85.25	78,236,876.00	2,075,750,895.00	85.01
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	49,208,636.00	475,179,543.00	60.78	49,208,636.00	475,179,543.00	60.78
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	33,965,961.00	1,596,989,655.00	97.12	28,044,067.00	1,591,067,761.00	96.76
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	984,173.00	9,503,591.00	60.78	984,173.00	9,503,591.00	60.78
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,889,000.00	67,162,180.00	46.68	8,889,000.00	67,162,180.00	46.68
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	0.00	-415,000,000.00	4,743,294,000.00	0.00	4,743,294,000.00	397,565,387.00	2,909,801,344.00	61.35	397,565,387.00	2,909,801,344.00	61.35
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	227,816,280.00	1,736,513,420.00	66.68	227,816,280.00	1,736,513,420.00	66.68
3-1-1-03-04-02	Salud	2,123,577,000.00	0.00	-115,000,000.00	2,008,577,000.00	0.00	2,008,577,000.00	160,470,507.00	1,110,274,480.00	55.28	160,470,507.00	1,110,274,480.00	55.28
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	9,278,600.00	63,013,444.00	48.32	9,278,600.00	63,013,444.00	48.32
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	53,334,000.00	402,973,080.00	46.68	53,334,000.00	402,973,080.00	46.68
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,889,000.00	67,162,180.00	46.68	8,889,000.00	67,162,180.00	46.68
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	17,778,000.00	134,324,360.00	47.51	17,778,000.00	134,324,360.00	47.51
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	0.00	-506,331,133.00	363,668,867.00	0.00	363,668,867.00	83,023,437.00	128,474,254.00	35.33	83,023,437.00	128,474,254.00	35.33
3-1-3-02	OTRAS TRANSFERENCIAS	870,000,000.00	0.00	-506,331,133.00	363,668,867.00	0.00	363,668,867.00	83,023,437.00	128,474,254.00	35.33	83,023,437.00	128,474,254.00	35.33
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	19,321,800.00	58,696,909.00	30.41	19,321,800.00	58,696,909.00	30.41
3-1-3-02-04	Fondo de Pasivos EDTU	124,800,000.00	-35,000,000.00	-85,000,000.00	39,800,000.00	0.00	39,800,000.00	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	35,000,000.00	-250,331,133.00	99,668,867.00	0.00	99,668,867.00	63,701,637.00	63,701,637.00	63.91	63,701,637.00	63,701,637.00	63.91
3-1-5	PASIVOS EXIGIBLES	0.00	49,535,263.00	389,566,918.00	389,566,918.00	0.00	389,566,918.00	151,051,843.00	389,566,918.00	100.00	151,051,843.00	389,566,918.00	100.00
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	-786,186.56	10,452,510,067.20	93.45	144,816,265.00	8,063,067,472.14	72.09
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	0.00	1,967,665,207.00	92.10	467,334.00	1,887,654,928.00	88.36
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	230,667.00	291,850,200.00	80.13
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	230,667.00	291,850,200.00	80.13
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	0.00	798,639,042.00	98.96	236,667.00	743,533,763.00	92.13
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	-786,186.56	8,484,844,860.20	99.97	144,348,931.00	6,175,412,544.14	72.76
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	-786,186.56	2,315,797,089.64	99.97	92,764,548.00	1,566,686,567.34	67.63

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	23,694,417.00	175,246,798.00	16.43
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	0.00	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	0.00	1,028,004,925.76	99.93	26,835,466.00	989,771,700.80	96.21
3-1-6-02-08-01	Mantenimiento Entidad	614,268,656.76	0.00	0.00	614,268,656.76	0.00	614,268,656.76	0.00	613,992,739.76	99.96	818,698.00	585,838,780.00	95.37
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	26,016,768.00	403,932,920.80	97.46
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	1,054,500.00	32,914,399.00	97.67
3-1-6-02-10	Materiales y Suministros	23,273,146.00	0.00	0.00	23,273,146.00	0.00	23,273,146.00	0.00	23,273,146.00	100.00	0.00	22,844,526.00	98.16
3-1-6-02-11	Seguros	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	100.00	0.00	1,223,026,953.00	99.59
3-1-6-02-11-01	Seguros Entidad	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	100.00	0.00	1,223,026,953.00	99.59
3-1-6-02-14	Capacitación	190,066,932.00	0.00	0.00	190,066,932.00	0.00	190,066,932.00	0.00	190,066,932.00	100.00	0.00	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	0.00	64,998,559.00	100.00	0.00	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	0.00	-602,500,000.00	58,491,761,000.00	0.00	58,491,761,000.00	3,261,005,329.56	31,700,201,424.61	54.20	2,485,910,800.00	23,445,738,012.04	40.08
3-3-1	DIRECTA	46,500,000,000.00	-191,626,428.00	-4,588,539,336.00	41,911,460,664.00	0.00	41,911,460,664.00	3,193,197,507.00	15,341,905,801.00	36.61	1,930,995,374.00	9,150,304,256.00	21.83
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	-4,493,332.00	8,336,510,520.00	99.91	763,135,291.00	5,409,143,616.00	64.83
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	178,740,000.00	673,294,324.00	72.07
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	167,710,000.00	515,324,325.00	71.80
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	167,710,000.00	515,324,325.00	71.80
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	11,030,000.00	157,969,999.00	72.97
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	11,030,000.00	149,169,999.00	71.83
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	-4,493,332.00	7,403,570,520.00	99.92	584,395,291.00	4,735,849,292.00	63.92
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	-899,999.00	1,323,167,668.00	99.82	165,117,500.00	825,543,411.00	62.28
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	37,350,000.00	177,714,323.00	54.50
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	-899,999.00	609,471,668.00	99.60	82,967,500.00	440,082,418.00	71.92
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	207,746,670.00	53.60
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	-3,593,333.00	2,667,657,910.00	99.87	138,862,785.00	2,206,366,740.00	82.60
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	19,663,384.00	939,227,530.00	97.31
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	-3,593,333.00	1,702,446,765.00	99.79	119,199,401.00	1,267,139,210.00	74.27

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	45,860,340.00	228,162,943.00	59.74
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	300,000,000.00	0.00	-210,760,000.00	89,240,000.00	0.00	89,240,000.00	0.00	89,240,000.00	100.00	17,495,340.00	87,266,667.00	97.79
3-3-1-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	754,330,000.00	0.00	-557,525,391.00	196,804,609.00	0.00	196,804,609.00	0.00	196,804,609.00	100.00	18,600,000.00	111,916,276.00	56.87
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	9,765,000.00	28,980,000.00	30.23
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	214,605,333.00	1,079,405,991.00	41.87
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	214,605,333.00	1,079,405,991.00	41.87
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	19,949,333.00	396,370,207.00	87.55
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	19,949,333.00	396,370,207.00	87.55
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-191,626,428.00	33,567,643,479.00	33,567,643,479.00	0.00	33,567,643,479.00	3,197,690,839.00	7,005,395,281.00	20.87	1,167,860,083.00	3,741,160,640.00	11.15
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	-117,000,000.00	8,274,225,667.00	8,274,225,667.00	0.00	8,274,225,667.00	1,850,326,716.00	1,889,426,716.00	22.84	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	1,773,331,716.00	1,773,331,716.00	75.55	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	1,773,331,716.00	1,773,331,716.00	75.55	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	-117,000,000.00	5,926,959,000.00	5,926,959,000.00	0.00	5,926,959,000.00	76,995,000.00	116,095,000.00	1.96	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	-117,000,000.00	5,529,955,000.00	5,529,955,000.00	0.00	5,529,955,000.00	18,795,000.00	18,795,000.00	0.34	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	28,800,000.00	44,900,000.00	38.91	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	29,400,000.00	52,400,000.00	18.61	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	0.00	-74,626,428.00	25,293,417,812.00	25,293,417,812.00	0.00	25,293,417,812.00	1,347,364,123.00	5,115,968,565.00	20.23	1,167,860,083.00	3,741,160,640.00	14.79
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	102,200,000.00	102,200,000.00	48.49	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	102,200,000.00	102,200,000.00	48.49	0.00	0.00	0.00
3-3-1-13-07-51	Optimización de los ingresos distritales	0.00	0.00	13,252,560,402.00	13,252,560,402.00	0.00	13,252,560,402.00	1,081,912,908.00	4,070,938,478.00	30.72	883,269,965.00	3,345,213,886.00	25.24
3-3-1-13-07-51-0351	Gestión de ingresos y anti-evasión	0.00	0.00	9,900,890,500.00	9,900,890,500.00	0.00	9,900,890,500.00	790,260,763.00	3,008,526,425.00	30.39	717,005,740.00	2,935,271,402.00	29.65
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	291,652,145.00	1,062,412,053.00	31.70	166,264,225.00	409,942,484.00	12.23
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	-74,626,428.00	11,830,097,410.00	11,830,097,410.00	0.00	11,830,097,410.00	163,251,215.00	942,830,087.00	7.97	284,590,118.00	395,946,754.00	3.35
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	70,000,000.00	596,222,236.00	25.28	254,272,236.00	255,072,236.00	10.82
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	0.00	-43,160,000.00	559,601,000.00	559,601,000.00	0.00	559,601,000.00	21,780,000.00	74,580,000.00	13.33	2,346,667.00	2,346,667.00	0.42
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	25,000,000.00	115,000,000.00	25.56	1,500,000.00	1,500,000.00	0.33
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	0.00	-31,466,428.00	7,489,431,572.00	7,489,431,572.00	0.00	7,489,431,572.00	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	46,471,215.00	157,027,851.00	28.17	26,471,215.00	137,027,851.00	24.58
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**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-4	pasivos contingentes PASIVOS EXIGIBLES	0.00	191,626,428.00	202,397,117.00	202,397,117.00	0.00	202,397,117.00	191,626,428.00	200,022,117.00	98.83	0.00	8,395,689.00	4.15
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	-123,818,605.44	16,158,273,506.61	98.66	554,915,426.00	14,287,038,067.04	87.23
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	-123,818,605.44	16,158,273,506.61	98.66	554,915,426.00	14,287,038,067.04	87.23
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	-5,170,000.00	4,219,001,582.33	99.87	301,710,387.00	3,333,024,301.00	78.90
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	-5,170,000.00	1,715,092,009.00	99.70	301,710,387.00	1,194,405,762.67	69.43
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	-5,170,000.00	1,715,092,009.00	99.70	301,710,387.00	1,194,405,762.67	69.43
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	-118,648,605.44	11,939,271,924.28	98.24	253,205,039.00	10,954,013,766.04	90.13
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	-36,734,201.79	1,735,581,009.87	97.05	525,000.00	1,613,338,024.63	90.22
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	-36,734,201.79	1,451,294,273.87	97.43	525,000.00	1,329,051,288.63	89.23
3-3-7-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	155,296,668.00	0.00	0.00	155,296,668.00	0.00	155,296,668.00	0.00	155,296,668.00	100.00	0.00	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	-39,337,736.65	5,476,711,270.29	98.15	231,680,039.00	5,017,352,535.29	89.92
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	-39,337,736.65	4,051,211,370.93	97.70	83,942,637.64	3,623,689,038.93	87.39
3-3-7-12-04-33-7199	Información tributaria al contribuyente	1,433,695,203.36	0.00	0.00	1,433,695,203.36	0.00	1,433,695,203.36	0.00	1,425,499,899.36	99.43	147,737,401.36	1,393,663,496.36	97.21
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	-1,450,000.00	741,587,004.00	98.05	21,000,000.00	467,324,915.00	61.79
3-3-7-12-04-34-0145	Sistema de Presupuesto Orientado a Resultados	88,075,685.00	0.00	0.00	88,075,685.00	0.00	88,075,685.00	0.00	88,075,685.00	100.00	0.00	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	-1,450,000.00	305,173,392.00	99.31	0.00	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	0.00	348,337,927.00	96.51	21,000,000.00	115,709,052.00	32.06
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	-41,126,667.00	2,892,373,160.12	98.53	0.00	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	-41,126,667.00	2,892,373,160.12	98.53	0.00	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

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>		MES: <b>SEPTIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	3,788,847,227,000.00	63,256,919,419.00	63,952,381,504.00	3,852,799,608,504.00	0.00	3,852,799,608,504.00	385,239,999,372.00	1,872,818,114,671.00	48.61	385,239,999,372.00	1,872,818,114,671.00	48.61
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	49,692,769,423.00	486,605,964,670.00	63.54	49,692,769,423.00	486,605,964,670.00	63.54
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	49,692,769,423.00	486,534,837,870.00	63.54	49,692,769,423.00	486,534,837,870.00	63.54
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	4,000,000,000.00	4,920,246,478.00	543,590,150,478.00	0.00	543,590,150,478.00	35,649,448,447.00	362,919,757,412.00	66.76	35,649,448,447.00	362,919,757,412.00	66.76
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	9,867,000,000.00	0.00	620,246,478.00	10,487,246,478.00	0.00	10,487,246,478.00	1,695,890,615.00	4,779,328,115.00	45.57	1,695,890,615.00	4,779,328,115.00	45.57
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	75,377,574.00	373,052,381.00	44.47	75,377,574.00	373,052,381.00	44.47
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	2,645,409,207.00	19,996,658,198.00	57.94	2,645,409,207.00	19,996,658,198.00	57.94
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	378,820,222.00	3,058,272,298.00	58.74	378,820,222.00	3,058,272,298.00	58.74
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	513,622,387.00	5,204,145,149.00	69.50	513,622,387.00	5,204,145,149.00	69.50
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	0.00	1,170,000,000.00	50.36	0.00	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	1,000,000,000.00	8,746,287,593.00	62.95	1,000,000,000.00	8,746,287,593.00	62.95
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	0.00	1,219,206,831.00	25.07	0.00	1,219,206,831.00	25.07
3-1-3-01-18	Jardín Botánico José Celestino Mutis	3,756,588,000.00	0.00	300,000,000.00	4,056,588,000.00	0.00	4,056,588,000.00	378,100,375.00	2,631,094,585.00	64.86	378,100,375.00	2,631,094,585.00	64.86
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	220,000,000.00	1,692,502,635.00	52.49	220,000,000.00	1,692,502,635.00	52.49
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	609,826,698.00	5,296,040,697.00	67.11	609,826,698.00	5,296,040,697.00	67.11
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	4,000,000,000.00	4,000,000,000.00	18,872,624,000.00	0.00	18,872,624,000.00	1,340,000,000.00	9,724,261,000.00	51.53	1,340,000,000.00	9,724,261,000.00	51.53
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	713,773,661.00	6,377,591,610.00	52.67	713,773,661.00	6,377,591,610.00	52.67
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	8,500,000,000.00	121,057,650,857.00	73.70	8,500,000,000.00	121,057,650,857.00	73.70
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	0.00	1,907,650,857.00	37.09	0.00	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	8,500,000,000.00	119,150,000,000.00	74.88	8,500,000,000.00	119,150,000,000.00	74.88
3-1-3-01-24	Instituto para la Economía Social - IPES	1,995,605,000.00	0.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	170,000,000.00	1,501,564,571.00	75.24	170,000,000.00	1,501,564,571.00	75.24
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	167,799,473,184.00	71.15	17,000,000,000.00	167,799,473,184.00	71.15
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	0.00	2,968,473,184.00	45.03	0.00	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	163,831,000,000.00	72.45	16,000,000,000.00	163,831,000,000.00	72.45
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	1,000,000,000.00	1,000,000,000.00	31.93	1,000,000,000.00	1,000,000,000.00	31.93
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	240,000,000.00	950,000,000.00	35.23	240,000,000.00	950,000,000.00	35.23
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	168,627,708.00	1,342,627,708.00	62.29	168,627,708.00	1,342,627,708.00	62.29

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-02	OTRAS TRANSFERENCIAS	36,028,122,000.00	-4,000,000,000.00	-5,027,284,393.00	31,000,837,607.00	0.00	31,000,837,607.00	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	-4,000,000,000.00	-5,027,284,393.00	31,000,837,607.00	0.00	31,000,837,607.00	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	4,106,575,926.00	43,185,169,308.00	63.70	4,106,575,926.00	43,185,169,308.00	63.70
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	4,106,575,926.00	43,185,169,308.00	63.70	4,106,575,926.00	43,185,169,308.00	63.70
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	74,247,722,000.00	65.32	9,280,965,250.00	74,247,722,000.00	65.32
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	74,247,722,000.00	65.32	9,280,965,250.00	74,247,722,000.00	65.32
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	454,760,598.00	4,881,169,948.00	59.74	454,760,598.00	4,881,169,948.00	59.74
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	288,250,000.00	1,153,000,000.00	100.00	288,250,000.00	1,153,000,000.00	100.00
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	10,000,000.00	70,454,915.00	78.22	10,000,000.00	70,454,915.00	78.22
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	20,510,598.00	1,394,993,452.00	35.42	20,510,598.00	1,394,993,452.00	35.42
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	0.00	209,508,933.00	86.30	0.00	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	136,000,000.00	1,092,443,000.00	74.32	136,000,000.00	1,092,443,000.00	74.32
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	201,019,202.00	1,301,019,202.00	88.71	201,019,202.00	1,301,019,202.00	88.71
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	201,019,202.00	1,301,019,202.00	88.71	201,019,202.00	1,301,019,202.00	88.71
3-3	INVERSIÓN	3,022,911,312,000.00	63,256,919,419.00	64,059,419,419.00	3,086,970,731,419.00	0.00	3,086,970,731,419.00	335,547,229,949.00	1,386,212,150,001.00	44.91	335,547,229,949.00	1,386,212,150,001.00	44.91
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	63,256,919,419.00	64,059,419,419.00	3,086,970,731,419.00	0.00	3,086,970,731,419.00	335,547,229,949.00	1,386,212,150,001.00	44.91	335,547,229,949.00	1,386,212,150,001.00	44.91
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	23,120,800,000.00	23,923,300,000.00	1,594,674,395,000.00	0.00	1,594,674,395,000.00	85,346,405,452.00	664,759,851,555.00	41.69	85,346,405,452.00	664,759,851,555.00	41.69
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	693,750,000.00	1,618,750,000.00	43.75	693,750,000.00	1,618,750,000.00	43.75
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	22,000,000,000.00	22,000,000,000.00	872,204,464,000.00	0.00	872,204,464,000.00	57,930,966,887.00	511,170,468,774.00	58.61	57,930,966,887.00	511,170,468,774.00	58.61
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	825,246,249.00	9,319,976,295.00	38.19	825,246,249.00	9,319,976,295.00	38.19
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	5,132,115,038.00	17,860,936,132.00	6.13	5,132,115,038.00	17,860,936,132.00	6.13

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

17-10-2008  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
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	730.424.781.00	4.331.432.177.00	19.92	730.424.781.00	4.331.432.177.00	19.92
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	2.109.716.054.00	16.824.693.169.00	20.61	2.109.716.054.00	16.824.693.169.00	20.61
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	4.710.000.000.00	35.160.480.000.00	62.56	4.710.000.000.00	35.160.480.000.00	62.56
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	0.00	3.460.000.000.00	55.37	0.00	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	1.800.000.000.00	5.454.000.000.00	35.83	1.800.000.000.00	5.454.000.000.00	35.83
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	2.000.000.000.00	19.193.954.687.00	28.87	2.000.000.000.00	19.193.954.687.00	28.87
3-3-2-01-18	Jardín Botánico José Celestino Mutis	4.697.194.000.00	2.000.000.000.00	2.000.000.000.00	6.697.194.000.00	0.00	6.697.194.000.00	750.000.000.00	3.974.002.360.00	59.34	750.000.000.00	3.974.002.360.00	59.34
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	160.000.000.00	470.000.000.00	30.82	160.000.000.00	470.000.000.00	30.82
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	2.581.647.814.00	6.737.357.846.00	30.41	2.581.647.814.00	6.737.357.846.00	30.41
3-3-2-01-21	Unidad Administrativa Especial de Catastro	8.706.000.000.00	0.00	802.500.000.00	9.508.500.000.00	0.00	9.508.500.000.00	600.000.000.00	1.728.000.000.00	18.17	600.000.000.00	1.728.000.000.00	18.17
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	2.762.149.352.00	3.030.610.412.00	11.04	2.762.149.352.00	3.030.610.412.00	11.04
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	0.00	2.179.358.918.00	13.53	0.00	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	2.500.000.000.00	15.500.000.000.00	40.75	2.500.000.000.00	15.500.000.000.00	40.75
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	0.00	2.893.000.000.00	23.83	0.00	2.893.000.000.00	23.83
3-3-2-01-27	Instituto Distrital de Turismo	12.430.000.000.00	-879.200.000.00	-879.200.000.00	11.550.800.000.00	0.00	11.550.800.000.00	60.389.277.00	934.114.277.00	8.09	60.389.277.00	934.114.277.00	8.09
3-3-2-02	OTRAS TRANSFERENCIAS	649.937.063.000.00	40.136.119.419.00	40.136.119.419.00	690.073.182.419.00	0.00	690.073.182.419.00	212.785.888.162.00	298.896.171.866.00	43.31	212.785.888.162.00	298.896.171.866.00	43.31
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	-3.822.772.500.00	94.051.000.00	1.05	-3.822.772.500.00	94.051.000.00	1.05
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	-3,822,772,500.00	0.00	0.00	-3,822,772,500.00	0.00	0.00
3-3-2-02-05	Metrovivienda	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-02	Aporte Ordinario	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Capitalización y Aporte Ordinario	164.161.243.000.00	0.00	0.00	164.161.243.000.00	0.00	164.161.243.000.00	0.00	35.000.000.000.00	21.32	0.00	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	0.00	9.000.000.000.00	100.00	0.00	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	500.000.000.00	3.657.014.204.00	25.51	500.000.000.00	3.657.014.204.00	25.51
3-3-2-02-12	Fondos de Desarrollo Local	360.281.220.000.00	40.136.119.419.00	40.136.119.419.00	400.417.339.419.00	0.00	400.417.339.419.00	215.908.660.662.00	215.908.660.662.00	53.92	215.908.660.662.00	215.908.660.662.00	53.92
3-3-2-02-12-01	Usaquén	14,571,407,530.00	1,623,286,811.00	1,623,286,811.00	16,194,694,341.00	0.00	16,194,694,341.00	8,742,844,518.00	8,742,844,518.00	53.99	8,742,844,518.00	8,742,844,518.00	53.99
3-3-2-02-12-02	Chapinero	7,589,625,876.00	845,500,996.00	845,500,996.00	8,435,126,872.00	0.00	8,435,126,872.00	4,553,775,526.00	4,553,775,526.00	53.99	4,553,775,526.00	4,553,775,526.00	53.99
3-3-2-02-12-03	Santa Fe	12,630,661,379.00	1,407,083,426.00	1,407,083,426.00	14,037,744,805.00	0.00	14,037,744,805.00	7,578,396,827.00	7,578,396,827.00	53.99	7,578,396,827.00	7,578,396,827.00	53.99
3-3-2-02-12-04	San Cristóbal	35,005,718,359.00	3,899,713,930.00	3,899,713,930.00	38,905,432,289.00	0.00	38,905,432,289.00	21,003,431,015.00	21,003,431,015.00	53.99	21,003,431,015.00	21,003,431,015.00	53.99
3-3-2-02-12-05	Usme	18,184,388,817.00	2,025,780,864.00	2,025,780,864.00	20,210,169,681.00	0.00	20,210,169,681.00	10,910,633,290.00	10,910,633,290.00	53.99	10,910,633,290.00	10,910,633,290.00	53.99
3-3-2-02-12-06	Tunjuelito	12,333,772,657.00	1,374,009,370.00	1,374,009,370.00	13,707,782,027.00	0.00	13,707,782,027.00	7,400,263,594.00	7,400,263,594.00	53.99	7,400,263,594.00	7,400,263,594.00	53.99
3-3-2-02-12-07	Bosa	24,031,617,625.00	2,677,174,999.00	2,677,174,999.00	26,708,792,624.00	0.00	26,708,792,624.00	14,418,970,575.00	14,418,970,575.00	53.99	14,418,970,575.00	14,418,970,575.00	53.99
3-3-2-02-12-08	Kennedy	31,389,117,206.00	3,496,816,616.00	3,496,816,616.00	34,885,933,822.00	0.00	34,885,933,822.00	18,833,470,324.00	18,833,470,324.00	53.99	18,833,470,324.00	18,833,470,324.00	53.99

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-3-2-02-12-09	Fontibón	12,767,224,885.00	1,422,296,901.00	1,422,296,901.00	14,189,521,786.00	0.00	14,189,521,786.00	7,400,263,594.00	7,400,263,594.00	52.15	7,400,263,594.00	7,400,263,594.00	52.15
3-3-2-02-12-10	Engativá	30,916,439,114.00	3,444,159,238.00	3,444,159,238.00	34,360,598,352.00	0.00	34,360,598,352.00	18,549,863,468.00	18,549,863,468.00	53.99	18,549,863,468.00	18,549,863,468.00	53.99
3-3-2-02-12-11	Suba	28,837,120,014.00	3,212,518,523.00	3,212,518,523.00	32,049,638,537.00	0.00	32,049,638,537.00	17,302,272,008.00	17,302,272,008.00	53.99	17,302,272,008.00	17,302,272,008.00	53.99
3-3-2-02-12-12	Barrios Unidos	9,098,917,763.00	1,013,639,428.00	1,013,639,428.00	10,112,557,191.00	0.00	10,112,557,191.00	5,459,350,658.00	5,459,350,658.00	53.99	5,459,350,658.00	5,459,350,658.00	53.99
3-3-2-02-12-13	Teusaquillo	8,694,138,916.00	968,546,176.00	968,546,176.00	9,662,685,092.00	0.00	9,662,685,092.00	5,216,483,350.00	5,216,483,350.00	53.99	5,216,483,350.00	5,216,483,350.00	53.99
3-3-2-02-12-14	Los Mártires	5,631,077,456.00	627,314,400.00	627,314,400.00	6,258,391,856.00	0.00	6,258,391,856.00	3,378,646,474.00	3,378,646,474.00	53.99	3,378,646,474.00	3,378,646,474.00	53.99
3-3-2-02-12-15	Antonio Nariño	7,199,846,123.00	802,078,676.00	802,078,676.00	8,001,924,799.00	0.00	8,001,924,799.00	4,319,907,674.00	4,319,907,674.00	53.99	4,319,907,674.00	4,319,907,674.00	53.99
3-3-2-02-12-16	Puente Aranda	16,285,442,045.00	1,814,234,022.00	1,814,234,022.00	18,099,676,067.00	0.00	18,099,676,067.00	9,771,265,227.00	9,771,265,227.00	53.99	9,771,265,227.00	9,771,265,227.00	53.99
3-3-2-02-12-17	La Candelaria	2,550,988,794.00	284,185,757.00	284,185,757.00	2,835,174,551.00	0.00	2,835,174,551.00	1,530,593,276.00	1,530,593,276.00	53.99	1,530,593,276.00	1,530,593,276.00	53.99
3-3-2-02-12-18	Rafael Uribe	25,303,870,747.00	2,818,906,792.00	2,818,906,792.00	28,122,777,539.00	0.00	28,122,777,539.00	15,182,322,448.00	15,182,322,448.00	53.99	15,182,322,448.00	15,182,322,448.00	53.99
3-3-2-02-12-19	Ciudad Bolívar	39,245,783,694.00	4,372,066,523.00	4,372,066,523.00	43,617,850,217.00	0.00	43,617,850,217.00	23,547,470,216.00	23,547,470,216.00	53.99	23,547,470,216.00	23,547,470,216.00	53.99
3-3-2-02-12-20	Sumapaz	18,014,061,000.00	2,006,805,971.00	2,006,805,971.00	20,020,866,971.00	0.00	20,020,866,971.00	10,808,436,600.00	10,808,436,600.00	53.99	10,808,436,600.00	10,808,436,600.00	53.99
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	200,000,000.00	330,000,000.00	24.49	200,000,000.00	330,000,000.00	24.49
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	200,000,000.00	330,000,000.00	48.97	200,000,000.00	330,000,000.00	48.97
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	4,400,000,000.00	80.00	550,000,000.00	4,400,000,000.00	80.00
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	4,400,000,000.00	80.00	550,000,000.00	4,400,000,000.00	80.00
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	26,642,483,493.00	283,472,066,356.00	46.82	26,642,483,493.00	283,472,066,356.00	46.82
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	1,486,000,000.00	64,846,000,000.00	82.49	1,486,000,000.00	64,846,000,000.00	82.49
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	219,663,210.00	1,022,598,210.00	18.86	219,663,210.00	1,022,598,210.00	18.86
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	17,243,681,845.00	139,405,158,005.00	34.84	17,243,681,845.00	139,405,158,005.00	34.84
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	0.00	0.00	3,674,412,000.00	0.00	3,674,412,000.00	0.00	1,842,430,109.00	50.14	0.00	1,842,430,109.00	50.14
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	15,082,356,000.00	0.00	0.00	15,082,356,000.00	0.00	15,082,356,000.00	0.00	13,115,631,510.00	86.96	0.00	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**

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	0.00	1,783,552,000.00	41.45	0.00	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	7,193,138,438.00	27,741,221,478.00	60.02	7,193,138,438.00	27,741,221,478.00	60.02
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	0.00	7,288,196,222.00	80.49	0.00	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	4,870,001,000.00	71.16	500,000,000.00	4,870,001,000.00	71.16
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	10,222,452,842.00	132,704,060,224.00	70.57	10,222,452,842.00	132,704,060,224.00	70.57
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	9,278,710,967.00	130,276,610,405.00	77.00	9,278,710,967.00	130,276,610,405.00	77.00
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	883,741,875.00	883,741,875.00	14.36	883,741,875.00	883,741,875.00	14.36
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	60,000,000.00	60,000,000.00	17.34	60,000,000.00	60,000,000.00	17.34
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**

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	641,036,294,000.00	0.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	96,537,104,099.00	419,278,704,724.39	65.41	98,895,262,032.00	418,790,727,750.39	65.33
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	96,537,104,099.00	419,278,704,724.39	65.41	98,895,262,032.00	418,790,727,750.39	65.33
3-2-1	INTERNA	233,605,214,000.00	0.00	22,000,000,000.00	255,605,214,000.00	0.00	255,605,214,000.00	84,307,895,388.00	185,822,529,067.00	72.70	84,321,337,635.00	185,685,440,121.00	72.65
3-2-1-01	Capital	61,827,175,000.00	0.00	60,750,000,000.00	122,577,175,000.00	0.00	122,577,175,000.00	63,147,138,813.00	94,060,726,501.00	76.74	63,147,138,813.00	94,060,726,501.00	76.74
3-2-1-02	Intereses	167,018,760,000.00	0.00	-38,750,000,000.00	128,268,760,000.00	0.00	128,268,760,000.00	21,141,100,279.00	91,368,170,769.00	71.23	21,141,100,279.00	91,368,170,769.00	71.23
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	19,656,296.00	393,631,797.00	8.27	33,098,543.00	256,542,851.00	5.39
3-2-2	EXTERNA	237,010,208,000.00	0.00	-22,000,000,000.00	215,010,208,000.00	0.00	215,010,208,000.00	1,066,034,262.00	134,267,210,533.03	62.45	1,153,534,962.00	134,069,058,469.03	62.35
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	0.00	40,767,064,980.29	46.92	0.00	40,767,064,980.29	46.92
3-2-2-02	Intereses	139,969,566,000.00	0.00	-22,000,000,000.00	117,969,566,000.00	0.00	117,969,566,000.00	0.00	90,183,645,688.36	76.45	0.00	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	1,066,034,262.00	3,316,499,864.38	32.66	1,153,534,962.00	3,118,347,800.38	30.71
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	1,147,271,592.00	10,269,601,311.00	97.41	1,147,271,592.00	10,269,601,311.00	97.41
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	12,265,902,857.00	88,631,575,206.36	60.41	12,265,902,857.00	88,631,575,206.36	60.41
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	10,715,390,625.00	85,725,404,131.00	60.41	10,715,390,625.00	85,725,404,131.00	60.41
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	715,390,625.00	4,620,404,131.00	73.46	715,390,625.00	4,620,404,131.00	73.46
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	81,105,000,000.00	59.81	10,000,000,000.00	81,105,000,000.00	59.81
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	20,000,000,000.00	51.28	10,000,000,000.00	20,000,000,000.00	51.28
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	1,550,512,232.00	2,906,171,075.36	60.12	1,550,512,232.00	2,906,171,075.36	60.12
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	1,550,512,232.00	2,906,171,075.36	60.12	1,550,512,232.00	2,906,171,075.36	60.12
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	-2,250,000,000.00	287,788,607.00	9.14	7,214,986.00	135,052,643.00	4.29
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	-2,250,000,000.00	257,788,607.00	8.26	7,214,986.00	135,052,643.00	4.33
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	-2,250,000,000.00	257,788,607.00	8.26	7,214,986.00	135,052,643.00	4.33
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**

17-10-2008  
10:36

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	22,198,398,000.00	1,300,000,000.00	1,300,000,000.00	23,498,398,000.00	0.00	23,498,398,000.00	1,664,258,195.00	12,796,228,665.21	54.46	1,393,887,697.00	9,129,997,912.00	38.85
3-1	GASTOS DE FUNCIONAMIENTO	18,223,781,000.00	1,300,000,000.00	1,300,000,000.00	19,523,781,000.00	0.00	19,523,781,000.00	1,324,842,696.00	11,243,680,292.21	57.59	1,242,620,359.00	8,630,056,442.00	44.20
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	1,300,000,000.00	1,109,338,770.00	17,353,039,770.00	0.00	17,353,039,770.00	1,324,842,696.00	9,090,355,136.00	52.38	1,153,564,144.00	6,714,481,039.00	38.69
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	0.00	-619,158,678.00	10,443,841,322.00	0.00	10,443,841,322.00	783,332,568.00	5,775,297,629.00	55.30	825,972,968.00	5,524,712,861.00	52.90
3-1-1-01-09	Honorarios	10,740,000,000.00	0.00	-716,058,678.00	10,023,941,322.00	0.00	10,023,941,322.00	783,332,568.00	5,570,624,429.00	55.57	801,348,568.00	5,445,351,762.00	54.32
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	0.00	175,122,000.00	54.37	18,016,000.00	49,849,333.00	15.48
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	0.00	-948,158,678.00	9,701,841,322.00	0.00	9,701,841,322.00	783,332,568.00	5,395,502,429.00	55.61	783,332,568.00	5,395,502,429.00	55.61
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	24,624,400.00	79,361,099.00	18.90
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	1,300,000,000.00	1,728,497,448.00	6,909,198,448.00	0.00	6,909,198,448.00	541,510,128.00	3,315,057,507.00	47.98	327,591,176.00	1,189,768,178.00	17.22
3-1-1-02-01	Arrendamientos	0.00	1,100,000,000.00	1,232,000,000.00	1,232,000,000.00	0.00	1,232,000,000.00	0.00	120,000,000.00	9.74	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	469,212.00	38,932,595.00	23.08	469,212.00	2,432,595.00	1.44
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	5,111,600.00	100,780,710.00	55.60	35,245,844.00	69,722,147.00	38.46
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	348,683,324.00	672,013,431.00	57.25	38,516,307.00	122,307,104.00	10.42
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	348,683,324.00	672,013,431.00	57.25	38,516,307.00	122,307,104.00	10.42
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	3,761,353.00	289,561,353.00	56.97
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	118,390,732.00	147,283,380.00	52.35	140,000.00	2,532,648.00	0.90
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	0.00	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	0.00	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	67,398,260.00	246,895,258.00	45.98	115,660.00	179,612,658.00	33.45
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	54,000,000.00	54,000,000.00	26.34
3-1-1-02-15	Bienestar e Incentivos	463,000,000.00	0.00	-128,000,000.00	335,000,000.00	0.00	335,000,000.00	0.00	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	7,698,000.00	28,624,400.00	28.62
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	1,457,000.00	1,471,000.00	28.15	0.00	14,000.00	0.27
3-1-1-02-19	Salud Ocupacional	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	0.00	3,000,000.00	3.95	2,012,000.00	2,012,000.00	2.65
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	200,000,000.00	804,200,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	979,080,000.00	81.59	185,632,800.00	374,548,800.00	31.21
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	0.00	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	0.00	2,088,822,604.21	99.17	89,056,215.00	1,855,899,980.00	88.11
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	0.00	1,984,395,086.61	99.13	89,056,215.00	1,751,472,513.00	87.49
3-1-6-02-03	Gastos de Computador	212,949,799.61	0.00	0.00	212,949,799.61	0.00	212,949,799.61	0.00	212,948,523.61	100.00	10,440,000.00	160,087,096.00	75.18
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	13,730,300.00	48,806,715.00	61.16



**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**

17-10-2008  
10:36

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-06	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	4,379,000.00	104,925,668.00	66.72
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	41,022,932.00	282,931,041.00	80.02
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	41,022,932.00	282,931,041.00	80.02
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	55,647.00	124,401,625.00	100.00
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	17,638,770.00	27,418,809.00	81.57
3-1-6-02-11	Seguros	242,728,179.00	0.00	10,799,851.00	253,528,030.00	0.00	253,528,030.00	0.00	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	0.00	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	0.00	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	0.00	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	1,127,566.00	47,900,566.00	99.99
3-1-6-02-19	Salud Ocupacional	30,000,000.00	0.00	4,163,798.00	34,163,798.00	0.00	34,163,798.00	0.00	34,150,503.00	99.96	662,000.00	33,390,603.00	97.74
3-1-6-02-24	Información	517,389,000.00	0.00	0.00	517,389,000.00	0.00	517,389,000.00	0.00	517,389,000.00	100.00	0.00	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	339,415,499.00	1,552,548,373.00	39.06	151,267,338.00	499,941,470.00	12.58
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	339,415,499.00	1,399,791,317.00	39.16	144,558,838.00	357,527,338.00	10.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá, D.C.	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	339,415,499.00	1,399,791,317.00	39.16	144,558,838.00	357,527,338.00	10.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	339,415,499.00	1,399,791,317.00	39.16	144,558,838.00	357,527,338.00	10.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	339,415,499.00	1,399,791,317.00	39.16	144,558,838.00	357,527,338.00	10.00
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	339,415,499.00	1,399,791,317.00	39.16	144,558,838.00	357,527,338.00	10.00
3-3-7	RESERVAS PRESUPUESTALES	399,617,000.00	0.00	0.00	399,617,000.00	0.00	399,617,000.00	0.00	152,757,056.00	38.23	6,708,500.00	142,414,132.00	35.64
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	6,708,500.00	142,414,132.00	93.23
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	6,708,500.00	142,414,132.00	93.23
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	6,708,500.00	142,414,132.00	93.23
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	6,708,500.00	142,414,132.00	93.23
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**  
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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL: <b>2008</b>					
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>								MES: <b>SEPTIEMBRE</b>					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**