

SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE TESORERIA										ADMINISTRACION CENTRAL DISTRITAL							
SUBDIRECCION OPERACION BANCARIA										EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS							
REGISTRO Y CONSOLIDACION										OCTUBRE 08							
										4,101,662.81							
										15,856,644,868.18							
U	C O D I G O				CUENTA PRESUPUESTAL	V I G E N C I A 2008				Recaudo	Recaudo Acumulado SEPTIEMBRE	Saldo Presupuesto	% Ejecución				
	E	Grupo	Subgrupo	Cta Mayor		Cta Auxiliar	Ordinal	Sub-Ordinal	NOMBRE					Presupuesto Inicial	Modificaciones		Presupuesto Definitivo
															Mes	Acumuladas	
								(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
00	2	1						INGRESOS CORRIENTES	3,602,812,200,000.00			3,602,812,200,000.00	405,726,244,485.84	3,543,758,489,159.20	59,053,710,840.80	98.36%	
								TRIBUTARIOS	3,391,255,710,000.00			3,391,255,710,000.00	385,579,865,206.48	3,318,965,517,453.40	72,290,192,546.60	97.87%	
								Predial Unificado	728,020,000,000.00			728,020,000,000.00	8,198,306,025.00	745,228,052,884.00	-17,208,052,884.00	102.36%	
								Industria, Comercio y Avisos	1,727,072,000,000.00			1,727,072,000,000.00	302,197,949,627.00	1,646,683,120,643.00	80,388,879,357.00	95.35%	
								Azar y Espectaculos	4,000,000,000.00			4,000,000,000.00	337,203,000.00	7,523,222,600.00	-3,523,222,600.00	188.08%	
								Vehiculos Automotores	256,354,800,000.00			256,354,800,000.00	4,929,753,200.00	280,597,418,957.00	-24,242,618,957.00	109.46%	
								Delineación Urbana	60,000,000,000.00			60,000,000,000.00	11,268,246,407.00	96,531,122,489.00	-36,531,122,489.00	160.89%	
								Cigarrillos Extranjeros	21,571,044,000.00			21,571,044,000.00	2,689,270,000.00	16,989,265,000.00	4,581,779,000.00	78.76%	
								Consumo de Cerveza	249,559,889,000.00			249,559,889,000.00	24,470,554,000.00	22,275,180,000.00	22,284,709,000.00	91.07%	
								Sobretasa a la Gasolina	298,322,486,000.00			298,322,486,000.00	26,337,076,000.00	253,416,014,000.00	44,906,472,000.00	84.95%	
								Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	91,886,500.00	1,484,870,900.00	-282,352,900.00	123.48%	
								Fondo de Pobres									
								Impuesto al Deporte	32,672,973,000.00			32,672,973,000.00	2,540,115,748.48	25,056,667,940.48	7,616,305,059.52	76.69%	
								Estampilla Pro - Cultura	6,240,000,000.00			6,240,000,000.00	1,109,752,326.00	9,090,366,457.00	-2,850,366,457.00	145.68%	
								Estampilla Pro Personas Mayores	6,240,000,000.00			6,240,000,000.00	1,109,752,373.00	9,090,215,582.92	-2,850,215,582.92	145.68%	
								Otros Ingresos Tributarios									
								NO TRIBUTARIOS	211,556,490,000.00			211,556,490,000.00	20,146,379,279.36	224,792,971,705.80	-13,236,481,705.80	106.26%	
								MULTAS	60,620,326,000.00			60,620,326,000.00	7,942,137,318.14	56,201,507,078.93	4,418,818,921.07	92.71%	
								Tránsito y Transportes	60,256,326,000.00			60,256,326,000.00	7,917,405,762.84	55,866,631,756.82	4,389,694,243.18	92.71%	
								Otras Multas	364,000,000.00			364,000,000.00	24,731,555.30	334,875,322.11	29,124,677.89	92.00%	
								RENTAS CONTRACTUALES									
								Venta de Bienes, Servicios y Productos									
								CONTRIBUCIONES	20,800,000,000.00			20,800,000,000.00		18,274,193,853.00	2,525,806,147.00	87.86%	
								Semaforización	20,800,000,000.00			20,800,000,000.00		18,274,193,853.00	2,525,806,147.00	87.86%	
								PARTICIPACIONES	106,929,447,000.00			106,929,447,000.00	8,304,527,922.00	105,003,748,720.10	1,925,698,279.90	98.20%	
								Registro	52,713,599,000.00			52,713,599,000.00	3,833,157,121.00	53,121,978,342.00	-408,379,342.00	100.77%	
								Consumo de Cigarrillos Nacionales	15,483,557,000.00			15,483,557,000.00	992,985,000.00	9,190,211,000.00	6,293,346,000.00	59.35%	
								Transporte de Gas	101,694,000.00			101,694,000.00		101,694,000.00			
								Explotación de Canteras	188,102,000.00			188,102,000.00	41,113,068.00	166,829,670.60	21,272,329.40	88.69%	
								Plusvalía	6,500,000,000.00			6,500,000,000.00	571,895,490.00	12,222,032,566.00	-5,722,032,566.00	188.03%	
								Sobretasa al ACPM	26,657,840,000.00			26,657,840,000.00	2,549,653,222.00	24,927,632,689.00	1,730,207,311.00	93.51%	
								Vehiculos Automotores (Partic)	1,986,150,000.00			1,986,150,000.00	108,145,616.00	1,793,481,401.80	192,668,598.20	90.30%	
								IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00			1,950,785,000.00	207,578,405.00	1,557,877,203.00	392,907,797.00	79.86%	
								IVA al Servicio de Telefonía Móvil (Ley 788 de 2002).	1,347,720,000.00			1,347,720,000.00		2,023,705,847.70	-675,985,847.70	150.16%	
								1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00			673,860,000.00		1,011,852,923.85	-337,992,923.85	150.16%	
								2 Instituto Distrital de Cultura y Turismo - IDCT									
								3 Orquesta Filarmónica de Bogotá	673,860,000.00			673,860,000.00		1,011,852,923.85	-337,992,923.85	150.16%	
								DERECHOS	4,906,717,000.00			4,906,717,000.00	2,759,101,951.00	33,162,525,354.67	-28,255,808,354.67	675.86%	
								Derechos de Tránsito	4,906,717,000.00			4,906,717,000.00	2,759,101,951.00	33,162,525,354.67	-28,255,808,354.67	675.86%	
								OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00			18,300,000,000.00	1,140,612,088.22	12,150,996,699.10	6,149,003,300.90	66.40%	
								TRANSFERENCIAS	1,800,197,539,000.00		231,468,378.00	1,800,429,007,378.00	174,006,182,199.00	1,408,153,330,416.28	392,275,676,961.72	78.21%	
								NACION	1,751,450,727,000.00		84,268,378.00	1,751,534,995,378.00	173,830,422,090.00	1,393,444,819,473.47	358,090,175,904.53	79.56%	
								SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00		-573,600,000.00	1,747,478,391,000.00	173,830,422,090.00	1,392,483,525,827.00	354,994,865,173.00	79.69%	
								Educación	1,157,672,000,000.00			1,157,672,000,000.00	122,408,749,996.00	913,424,721,359.00	244,247,278,641.00	78.90%	
								01 Prestación del Servicio	1,017,334,595,000.00			1,017,334,595,000.00	110,373,966,099.00	795,283,511,196.00	222,051,083,804.00	78.17%	
								02 Aportes Patronales-educ	101,000,000,000.00			101,000,000,000.00	8,988,446,647.00	84,542,670,663.00	16,457,329,337.00	83.71%	
								03 Pensionados Nacionalizados	39,337,405,000.00			39,337,405,000.00	3,046,337,250.00	33,598,539,500.00	5,738,865,500.00	85.41%	
								02 Salud	409,295,000,000.00			409,295,000,000.00	33,867,370,709.00	341,763,706,872.00	67,531,293,128.00	83.50%	
								01 Prestación del Servicio-salud	59,887,176,000.00	9,083,787,565.00	9,083,787,565.00	68,970,963,565.00	5,195,520,966.00	58,579,921,634.00	10,391,041,931.00	84.93%	
								02 Régimen Subsidiado	249,669,950,000.00	-14,225,518,276.00	-14,225,518,276.00	235,444,431,724.00	20,048,646,126.00	201,352,918,721.00	34,091,513,003.00	85.52%	
								02 Salud Pública	41,338,795,000.00	5,141,730,881.00	5,141,730,881.00	46,480,525,881.00	3,847,163,711.00	7,683,362,170.00	83.47%		
								04 Aportes Patronales-salud	58,399,079,000.00		-170.00	58,399,078,830.00	4,781,522,534.00	43,033,702,806.00	15,365,376,024.00	73.69%	
								Propósito General	96,517,900,000.00			96,517,900,000.00	12,397,176,948.00	93,231,171,507.00	3,286,728,493.00	96.59%	
								Restaurantes Escolares	5,993,091,000.00		-573,600,000.00	5,419,491,000.00	708,736,812.00	4,028,437,464.00	1,391,053,536.00	74.33%	
								Agua Potable y Saneamiento Básico	78,574,000,000.00			78,574,000,000.00	4,448,387,625.00	40,035,488,625.00	38,538,511,375.00	50.95%	
								FONDO NACIONAL DE REGALIAS			573,600,000.00	573,600,000.00		573,600,000.00		100.00%	
								Río Bogotá			573,600,000.00	573,600,000.00		573,600,000.00		100.00%	
								OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00		84,268,378.00	3,483,004,378.00		387,693,646.47	3,095,310,731.53	11.13%	
								ENTIDADES DISTRITALES	500,000,000.00		147,200,000.00	647,200,000.00	68,200,000.00	148,015,083.49	499,184,916.51	22.87%	
								Estratificación	500,000,000.00			500,000,000.00			500,000,000.00		
								Aportes al Fondo de Pensiones Publicas						815,083.49	-815,083.49		
								Convenos Entidades			147,200,000.00	147,200,000.00	68,200,000.00	147,200,000.00		100.00%	
								OTRAS TRANSFERENCIAS	48,246,812,000.00			48,246,812,000.00	107,560,109.00	14,560,495,859.32	33,686,316,140.68	30.18%	
								Fondo Cta. Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00			48,246,812,000.00	107,560,109.00	14,560,495,859.32	33,686,316,140.68		

U	C O D I G O					NOMBRE	Presupuesto Inicial	V I G E N C I A 2008		Presupuesto Definitivo	Recaudo	Recaudo Acumulado SEPTIEMBRE	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes						Acumuladas
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
2	4					RECURSOS DE CAPITAL	2,781,593,539,000.00	-93,010,224,062.00	-30,782,356,309.00	2,750,811,182,691.00	130,452,570,074.76	1,630,808,698,558.43	1,120,002,484,132.57	59.28%	
2	4	1				RECURSOS DEL BALANCE	1,173,076,248,000.00	-93,010,224,062.00	-93,010,224,062.00	1,080,066,023,938.00		1,084,859,852,475.16	-4,793,828,537.16	100.44%	
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	-93,010,224,062.00	-93,010,224,062.00	717,585,262,938.00		744,534,245,572.00	-26,948,982,634.00	103.76%	
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	145,743,487,753.00	13,229,525,222.48	149,207,717,106.65	-3,464,229,353.65	102.38%	
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00		4,873,360,753.00	21,956,722,753.00	2,422,919,237.47	25,452,178,624.83	-3,495,455,871.83	115.92%	
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	10,806,605,985.01	123,755,538,481.82	31,226,518.18	99.97%	
2	4	4				DIFERENCIAL CAMBIARIO					3,787,519,813.10	4,369,189,771.02	-4,369,189,771.02		
2	4	5				EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	350,000,000,000.00			350,000,000,000.00	97,571,257,471.00	259,754,253,054.00	90,245,746,946.00	74.22%	
2	4	6				DONACIONES	700,000,000.00		566,564,626.00	1,266,564,626.00	7,622,700.00	1,195,012,560.00	71,552,066.00	94.35%	
2	4	7				REDUCCIÓN DE CAPITAL EMPRESAS									
2	4	8				OTROS RECURSOS DE CAPITAL	85,863,716,000.00		56,787,942,374.00	142,651,658,374.00	15,856,644,868.18	131,422,673,591.60	11,228,984,782.40	92.13%	
2	4	9				TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00	-93,010,224,062.00	-30,550,887,931.00	8,154,052,390,069.00	710,184,996,759.60	6,582,720,518,133.91	1,571,331,871,935.09	80.73%	

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 diferenetes TRM fijadas durante el mes.

Se aplica Resolucion 003 del 5 de Septiembre de 2008 ^Por el cual se efectúa un ajuste en el Presupuesto de Rentas e Ingresos de la Administracion Central.

* Se aplica Decreto 364 del 30 de Octubre de 2008. Por el cual se efectua una reduccion 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,

-710,184,996,760

Elaboro: Martha S. Murillo R.
 Reviso: Edgar Alfredo Pachón Escobar.
 Aprobó: Reinado Ruiz Solorzano.
 Fecha de Elaboración : 10/11/2008 9:45

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

10/11/2008 9:45



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

10-11-2008

10:11

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	146,761,173,000.00	-561,037,840.00	-1,016,337,840.00	145,744,835,160.00	0.00	145,744,835,160.00	10,035,032,821.00	93,046,823,394.81	63.84	7,389,924,242.32	73,171,161,889.83	50.20
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	-561,037,840.00	-413,837,840.00	87,253,074,160.00	0.00	87,253,074,160.00	4,724,458,280.00	56,036,047,429.20	64.22	5,131,877,814.00	47,467,377,449.47	54.40
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	0.00	263,964,215.00	75,876,250,215.00	0.00	75,876,250,215.00	4,687,846,767.00	45,028,884,677.00	59.35	4,142,785,061.00	37,897,176,052.33	49.95
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	2,313,752,541.00	27,363,835,710.00	67.55	2,617,950,826.00	25,816,711,596.33	63.73
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	1,275,277,486.00	12,703,638,836.00	77.79	1,275,277,486.00	12,703,638,836.00	77.79
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	258,373,890.00	1,526,438,350.00	42.99	260,019,261.00	1,526,438,350.00	42.99
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	108,334,036.00	1,008,422,102.00	80.21	108,334,036.00	1,008,422,102.00	80.21
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	9,769,320.00	99,861,040.00	56.39	9,769,320.00	99,861,040.00	56.39
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	551,833.00	4,290,001.00	63.97	551,833.00	4,290,001.00	63.97
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	638,061.00	6,532,187.00	45.03	638,061.00	6,532,187.00	45.03
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	32,924,903.00	432,968,708.00	78.90	32,924,903.00	432,968,708.00	78.90
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	40,984,000.00	1,224,670,299.00	68.84	128,556,950.00	600,300,864.00	33.74
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	40,984,000.00	1,224,670,299.00	68.84	128,556,950.00	600,300,864.00	33.74
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	0.00	1,785,708,332.00	76.15	182,127,405.00	862,953,653.33	36.80
3-1-1-01-11	Prima Semestral	2,634,427,000.00	-50,000,000.00	-300,000,000.00	2,334,427,000.00	0.00	2,334,427,000.00	0.00	2,305,034,916.00	98.74	0.00	2,305,034,916.00	98.74
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	15,349,148.00	60,218,565.00	2.74	20,385,694.00	60,218,565.00	2.74
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	40,892,299.00	812,144,299.00	70.98	51,324,344.00	812,144,299.00	70.98
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	407,750,981.00	4,014,487,601.00	72.61	407,750,981.00	4,014,487,601.00	72.61
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	58,915,696.00	576,426,203.00	82.17	58,915,696.00	576,426,203.00	82.17
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	1,015,982.00	9,774,626.00	85.94	1,015,982.00	9,774,626.00	85.94
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	14,391,742.00	286,945,325.00	80.42	28,836,109.00	286,945,325.00	80.42
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	0.00	55,985,393.00	69.98	0.00	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	3,133,027.00	63,003,569.00	67.99	3,806,388.00	63,003,569.00	67.99
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	352,612,000.00	50,000,000.00	50,000,000.00	402,612,000.00	0.00	402,612,000.00	45,450,137.00	387,285,358.00	96.19	47,716,377.00	387,285,358.00	96.19
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	0.00	1,653,464,215.00	25,049,195,215.00	0.00	25,049,195,215.00	1,531,905,989.00	10,622,467,357.00	42.41	676,724,104.00	5,037,882,846.00	20.11
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	2,677,122.00	5,338,561.00	66.73
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	90,451,726.00	1,520,688,868.00	28.89	40,498,174.00	119,458,622.00	2.27
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	19,075,372.00	94,862,288.00	47.43	19,460,630.00	46,745,876.00	23.37
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	0.00	-1,588,763,843.00	4,791,686,157.00	0.00	4,791,686,157.00	14,177,435.00	1,372,959,453.00	28.65	48,719,843.00	248,813,855.00	5.19
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	47,007,650.00	249,798,988.00	9.12	7,599,091.00	69,554,935.00	2.54
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	226,840,852.00	2,777,532,954.00	95.37	226,840,852.00	2,777,532,954.00	95.37
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	939,400,000.00	2,729,065,596.00	83.33	157,583,827.00	749,054,941.00	22.87
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	511,000,000.00	1,788,070,403.00	86.70	102,668,345.00	563,773,705.00	27.34
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	428,400,000.00	940,995,193.00	77.61	54,915,482.00	185,281,236.00	15.28
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	37,828,439.00	45,328,439.00	46.02
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	29,800.00	227,458,321.00	72.58	25,029,424.00	59,118,182.00	18.86
3-1-1-02-11	Seguros	2,334,100,000.00	0.00	68,200,000.00	2,402,300,000.00	0.00	2,402,300,000.00	0.00	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

10-11-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	68,200,000.00	2,402,300,000.00	0.00	2,402,300,000.00	0.00	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	101.102.402.00	849,820.143.00	54.48	101.102.402.00	849,820.143.00	54.48
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	30,458,248.00	8.70	300,000.00	10,010,000.00	2.86
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	0.00	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	0.00	1,799,895.00	1.53	0.00	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	24.820.752.00	24,820,752.00	14.95	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	69,000,000.00	100,000,000.00	70.13	9,084,300.00	28,834,394.00	20.22
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	842,188,237.00	7,042,581,610.00	68.25	848,110,131.00	7,042,581,610.00	68.25
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	98,431,280.00	635,728,720.00	55.24	98,431,280.00	635,728,720.00	55.24
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	100,897,579.00	2,182,570,368.00	89.38	106,819,473.00	2,182,570,368.00	89.38
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	52,726,418.00	527,905,961.00	67.52	52,726,418.00	527,905,961.00	67.52
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	47,116,633.00	1,644,106,288.00	99.98	53,038,527.00	1,644,106,288.00	99.98
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	1,054,528.00	1,054,528.00	67.52	1,054,528.00	10,558,119.00	67.52
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	12,303,910.00	79,466,090.00	55.24	12,303,910.00	79,466,090.00	55.24
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	519,820,278.00	3,429,621,622.00	72.30	519,820,278.00	3,429,621,622.00	72.30
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	303,767,420.00	2,040,280,840.00	78.34	303,767,420.00	2,040,280,840.00	78.34
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	203,236,666.00	1,313,511,146.00	65.40	203,236,666.00	1,313,511,146.00	65.40
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	12,816,192.00	75,829,636.00	58.15	12,816,192.00	75,829,636.00	58.15
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	73,823,460.00	476,796,540.00	55.24	73,823,460.00	476,796,540.00	55.24
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	12,303,910.00	79,466,090.00	55.24	12,303,910.00	79,466,090.00	55.24
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	24,607,820.00	158,932,180.00	56.22	24,607,820.00	158,932,180.00	56.22
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	36,611,513.00	165,085,767.00	45.39	36,611,513.00	165,085,767.00	45.39
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	36,611,513.00	165,085,767.00	45.39	36,611,513.00	165,085,767.00	45.39
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	1,800,000.00	60,496,909.00	31.35	1,800,000.00	60,496,909.00	31.35
3-1-3-02-04	Fondo de Pasivos EDTU	124,800,000.00	0.00	-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	0.00	-250,331,133.00	99,668,867.00	0.00	99,668,867.00	34,811,513.00	98,513,150.00	98.84	34,811,513.00	98,513,150.00	98.84
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	389,566,918.00	389,566,918.00	0.00	389,566,918.00	0.00	389,566,918.00	100.00	0.00	389,566,918.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	11,184,626,000.00	-561,037,840.00	-561,037,840.00	10,623,588,160.00	0.00	10,623,588,160.00	0.00	10,452,510,067.20	98.39	952,481,240.00	9,015,548,712.14	84.86
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	1,967,665,207.00	92.10	12,687,333.00	1,900,342,261.00	88.95	88.95
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	12,284,000.00	304,134,200.00	83.50
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	12,284,000.00	304,134,200.00	83.50
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	403,333.00	743,937,096.00	92.18
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	0.00	8,484,844,860.20	99.97	939,793,907.00	7,115,206,451.14	83.83
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	2,315,797,089.64	99.97	244,573,255.00	1,811,259,822.34	78.19

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

10-11-2008

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-1-6-02-04	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	558,348,460.00	733,595,258.00	68.77
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	125,432,192.00	1,644,655,479.00	80.39
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	0.00	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	0.00	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	0.00	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	0.00	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	11,440,000.00	63,069,507.00	97.03
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	-561,037,840.00	-561,037,840.00	0.04	0.00	0.04	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	5,310,574,541.00	37,010,775,965.61	63.28	2,258,046,428.32	25,703,784,440.36	43.94
3-3-1	DIRECTA	46,500,000,000.00	0.00	-4,588,539,336.00	41,911,460,664.00	0.00	41,911,460,664.00	5,310,574,541.00	20,652,480,342.00	49.28	2,005,809,852.00	11,156,114,108.00	26.62
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	8,336,510,520.00	99.91	776,404,083.00	6,185,547,699.00	74.13
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	37,740,000.00	711,034,324.00	76.11
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	27,710,000.00	543,034,325.00	75.66
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	27,710,000.00	543,034,325.00	75.66
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	10,030,000.00	167,999,999.00	77.61
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	10,030,000.00	159,199,999.00	76.66
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	7,403,570,520.00	99.92	738,664,083.00	5,474,513,375.00	73.88
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	1,323,167,668.00	99.82	165,798,344.00	991,341,755.00	74.78
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	32,763,344.00	210,477,667.00	64.54
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	609,471,668.00	99.60	88,235,000.00	528,317,418.00	86.34
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	252,546,670.00	65.16
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	2,667,657,910.00	99.87	80,924,663.00	2,287,291,403.00	85.63
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	0.00	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	0.00	1,702,446,765.00	99.79	80,924,663.00	1,348,063,873.00	79.02

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 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	28,365,000.00	256,527,943.00	67.17
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	0.00	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	130,516,276.00	66.32
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	38,745,000.00	40.42
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	455,576,743.00	1,534,982,734.00	59.54
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	455,576,743.00	1,534,982,734.00	59.54
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	7,999,333.00	404,369,540.00	89.32
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	7,999,333.00	404,369,540.00	89.32
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	33,567,643,479.00	33,567,643,479.00	0.00	33,567,643,479.00	5,310,574,541.00	12,315,969,822.00	36.69	1,229,405,769.00	4,970,566,409.00	14.81
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	8,274,225,667.00	8,274,225,667.00	0.00	8,274,225,667.00	2,146,987,080.00	4,036,413,796.00	48.78	26,689,557.00	26,689,557.00	0.32
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	1,773,331,716.00	75.55	6,962,890.00	6,962,890.00	0.30
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	1,773,331,716.00	75.55	6,962,890.00	6,962,890.00	0.30
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	5,926,959,000.00	5,926,959,000.00	0.00	5,926,959,000.00	2,146,987,080.00	2,263,082,080.00	38.18	19,726,667.00	19,726,667.00	0.33
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	0.00	0.00	5,529,955,000.00	5,529,955,000.00	0.00	5,529,955,000.00	2,102,272,000.00	2,121,067,000.00	38.36	0.00	0.00	0.00
3-3-1-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	0.00	115,400,000.00	115,400,000.00	0.00	115,400,000.00	0.00	44,900,000.00	38.91	4,486,667.00	4,486,667.00	3.89
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	44,715,080.00	97,115,080.00	34.49	15,240,000.00	15,240,000.00	5.41
3-3-1-13-07	Finanzas sostenibles	0.00	0.00	25,293,417,812.00	25,293,417,812.00	0.00	25,293,417,812.00	3,163,587,461.00	8,279,556,026.00	32.73	1,202,716,212.00	4,943,876,852.00	19.55
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	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	0.00	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	2,189,420,991.00	6,260,359,469.00	47.24	1,036,358,153.00	4,381,572,039.00	33.06
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	1,932,689,985.00	4,941,216,410.00	49.91	746,046,585.00	3,681,317,987.00	37.18
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	256,731,006.00	1,319,143,059.00	39.36	290,311,568.00	700,254,052.00	20.89
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	0.00	11,830,097,410.00	11,830,097,410.00	0.00	11,830,097,410.00	974,166,470.00	1,916,996,557.00	16.20	166,358,059.00	562,304,813.00	4.75
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	756,227,161.00	1,352,449,397.00	57.35	111,024,070.00	366,096,306.00	15.52
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	559,601,000.00	559,601,000.00	0.00	559,601,000.00	40,000,000.00	114,580,000.00	20.48	7,100,000.00	9,446,667.00	1.69
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	115,000,000.00	25.56	15,400,000.00	16,900,000.00	3.76
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	0.00	0.00	7,489,431,572.00	7,489,431,572.00	0.00	7,489,431,572.00	108,589,147.00	108,589,147.00	1.45	590,827.00	590,827.00	0.01
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	33,178,162.00	190,206,013.00	34.12	32,243,162.00	169,271,013.00	30.36
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	36,172,000.00	36,172,000.00	8.71	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: OCTUBRE											
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	0.00	0.00	202,397,117.00	202,397,117.00	0.00	202,397,117.00	0.00	200,022,117.00	98.83	74,626,428.00	83,022,117.00	41.02
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	0.00	16,158,273,506.61	98.66	177,610,148.32	14,464,648,215.36	88.32
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	0.00	16,158,273,506.61	98.66	177,610,148.32	14,464,648,215.36	88.32
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	4,219,001,582.33	99.87	60,108,908.00	3,393,133,209.00	80.32
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	1,715,092,009.00	99.70	60,108,908.00	1,254,514,670.67	72.93
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	1,715,092,009.00	99.70	60,108,908.00	1,254,514,670.67	72.93
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	0.00	11,939,271,924.28	98.24	117,501,240.32	11,071,515,006.36	91.10
3-3-7-12-04-30	Administración moderna y humana	1,788,312,894.66	0.00	0.00	1,788,312,894.66	0.00	1,788,312,894.66	0.00	1,735,581,009.87	97.05	35,037,275.32	1,648,375,299.95	92.17
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	143,490,068.00	0.00	0.00	143,490,068.00	0.00	143,490,068.00	0.00	128,990,068.00	89.89	0.00	128,990,068.00	89.89
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,489,526,158.66	0.00	0.00	1,489,526,158.66	0.00	1,489,526,158.66	0.00	1,451,294,273.87	97.43	35,037,275.32	1,364,088,563.95	91.58
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	0.00	5,476,711,270.29	98.15	28,674,424.00	5,046,026,959.29	90.43
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	0.00	4,051,211,370.93	97.70	27,875,564.00	3,651,564,602.93	88.07
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	798,860.00	1,394,462,356.36	97.26
3-3-7-12-04-34	Planeación fiscal y financiera	756,306,790.00	0.00	0.00	756,306,790.00	0.00	756,306,790.00	0.00	741,587,004.00	98.05	53,789,541.00	521,114,456.00	68.90
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	0.00	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	53,789,541.00	169,498,593.00	46.96
3-3-7-12-04-35	Sistema distrital de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	0.00	2,892,373,160.12	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	0.00	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 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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
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: OCTUBRE											
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	-27,059,936,790.00	36,892,444,714.00	3,825,739,671,714.00	0.00	3,825,739,671,714.00	249,906,164,152.00	2,122,724,278,823.00	55.49	249,906,164,152.00	2,122,724,278,823.00	55.49
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	-858,032,592.00	-965,070,507.00	764,970,844,493.00	0.00	764,970,844,493.00	56,485,361,082.00	543,091,325,752.00	71.00	56,485,361,082.00	543,091,325,752.00	71.00
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	-858,032,592.00	-965,070,507.00	764,834,667,493.00	0.00	764,834,667,493.00	56,485,361,082.00	543,020,198,952.00	71.00	56,485,361,082.00	543,020,198,952.00	71.00
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	29,730,460.00	4,949,976,938.00	543,619,880,938.00	0.00	543,619,880,938.00	43,044,779,622.00	405,964,537,034.00	74.68	43,044,779,622.00	405,964,537,034.00	74.68
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	0.00	4,779,328,115.00	45.57	0.00	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	78,556,937.00	451,609,318.00	53.83	78,556,937.00	451,609,318.00	53.83
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	2,331,614,793.00	22,328,272,991.00	64.70	2,331,614,793.00	22,328,272,991.00	64.70
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	357,725,384.00	3,415,997,682.00	65.61	357,725,384.00	3,415,997,682.00	65.61
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	7,000,000,000.00	7,000,000,000.00	64.37	7,000,000,000.00	7,000,000,000.00	64.37
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	659,853,387.00	5,863,998,536.00	78.31	659,853,387.00	5,863,998,536.00	78.31
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	244,500,000.00	1,414,500,000.00	60.88	244,500,000.00	1,414,500,000.00	60.88
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	980,000,000.00	9,726,287,593.00	70.01	980,000,000.00	9,726,287,593.00	70.01
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	475,529,032.00	3,106,623,617.00	76.58	475,529,032.00	3,106,623,617.00	76.58
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	250,000,000.00	1,942,502,635.00	60.25	250,000,000.00	1,942,502,635.00	60.25
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	7,891,432,000.00	29,730,460.00	29,730,460.00	7,921,162,460.00	0.00	7,921,162,460.00	426,048,315.00	5,722,089,012.00	72.24	426,048,315.00	5,722,089,012.00	72.24
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	0.00	4,000,000,000.00	18,872,624,000.00	0.00	18,872,624,000.00	1,396,000,000.00	11,120,261,000.00	58.92	1,396,000,000.00	11,120,261,000.00	58.92
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	1,045,495,696.00	7,423,087,306.00	61.30	1,045,495,696.00	7,423,087,306.00	61.30
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	11,195,956,078.00	132,253,606,935.00	80.51	11,195,956,078.00	132,253,606,935.00	80.51
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	395,956,078.00	2,303,606,935.00	44.79	395,956,078.00	2,303,606,935.00	44.79
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	10,800,000,000.00	129,950,000,000.00	81.67	10,800,000,000.00	129,950,000,000.00	81.67
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	1,671,564,571.00	83.76	170,000,000.00	1,671,564,571.00	83.76
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	235,839,753,000.00	0.00	0.00	235,839,753,000.00	0.00	235,839,753,000.00	16,000,000,000.00	183,799,473,184.00	77.93	16,000,000,000.00	183,799,473,184.00	77.93
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	179,831,000,000.00	79.53	16,000,000,000.00	179,831,000,000.00	79.53
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	1,000,000,000.00	31.93	0.00	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	250,000,000.00	1,200,000,000.00	44.50	250,000,000.00	1,200,000,000.00	44.50
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	183,500,000.00	1,526,127,708.00	70.81	183,500,000.00	1,526,127,708.00	70.81

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	-793,287,460.00	-5,820,571,853.00	30,207,550,147.00	0.00	30,207,550,147.00	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	-793,287,460.00	-5,820,571,853.00	30,207,550,147.00	0.00	30,207,550,147.00	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	4,103,908,095.00	47,289,077,403.00	69.76	4,103,908,095.00	47,289,077,403.00	69.76
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	4,103,908,095.00	47,289,077,403.00	69.76	4,103,908,095.00	47,289,077,403.00	69.76
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	83,528,687,250.00	73.48	9,280,965,250.00	83,528,687,250.00	73.48
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	83,528,687,250.00	73.48	9,280,965,250.00	83,528,687,250.00	73.48
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	-94,475,592.00	-94,475,592.00	8,076,604,408.00	0.00	8,076,604,408.00	55,708,115.00	4,936,878,063.00	61.13	55,708,115.00	4,936,878,063.00	61.13
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	1,153,000,000.00	100.00	0.00	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	5,708,115.00	76,163,030.00	84.56	5,708,115.00	76,163,030.00	84.56
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	0.00	1,394,993,452.00	35.42	0.00	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	-13,256,790.00	-13,256,790.00	230,255,210.00	0.00	230,255,210.00	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	-878,590.00	-878,590.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	0.00	28,221,410.00	100.00
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	21,500,000.00	-6,468,826.00	-6,468,826.00	15,031,174.00	0.00	15,031,174.00	0.00	15,031,174.00	100.00	0.00	15,031,174.00	100.00
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	-5,331,800.00	-5,331,800.00	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	100.00	0.00	13,728,200.00	100.00
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	-29,399,125.00	-29,399,125.00	1,440,489,875.00	0.00	1,440,489,875.00	50,000,000.00	1,142,443,000.00	79.31	50,000,000.00	1,142,443,000.00	79.31
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	-39,140,461.00	-39,140,461.00	72,761,539.00	0.00	72,761,539.00	0.00	72,761,539.00	100.00	0.00	72,761,539.00	100.00
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	1,301,019,202.00	88.71	0.00	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	0.00	1,301,019,202.00	88.71	0.00	1,301,019,202.00	88.71
3-3	INVERSION	3,022,911,312,000.00	-26,201,904,198.00	37,857,515,221.00	3,060,768,827,221.00	0.00	3,060,768,827,221.00	193,420,803,070.00	1,579,632,953,071.00	51.61	193,420,803,070.00	1,579,632,953,071.00	51.61
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	-26,201,904,198.00	37,857,515,221.00	3,060,768,827,221.00	0.00	3,060,768,827,221.00	193,420,803,070.00	1,579,632,953,071.00	51.61	193,420,803,070.00	1,579,632,953,071.00	51.61
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	200,000,000.00	24,123,300,000.00	1,594,874,395,000.00	0.00	1,594,874,395,000.00	94,969,667,259.00	759,729,518,814.00	47.64	94,969,667,259.00	759,729,518,814.00	47.64
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	1,618,750,000.00	43.75	0.00	1,618,750,000.00	43.75
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	0.00	22,000,000,000.00	872,204,464,000.00	0.00	872,204,464,000.00	63,898,049,628.00	575,068,518,402.00	65.93	63,898,049,628.00	575,068,518,402.00	65.93
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	24,403,588,000.00	0.00	0.00	24,403,588,000.00	0.00	24,403,588,000.00	1,546,057,517.00	10,866,033,812.00	44.53	1,546,057,517.00	10,866,033,812.00	44.53
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	6,947,542,177.00	24,808,478,309.00	8.52	6,947,542,177.00	24,808,478,309.00	8.52

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: OCTUBRE											
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	1.128.255.224.00	5.459.687.401.00	25.11	1.128.255.224.00	5.459.687.401.00	25.11
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	1.891.000.000.00	18.715.693.169.00	22.92	1.891.000.000.00	18.715.693.169.00	22.92
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	4.778.687.629.00	39.939.167.629.00	71.06	4.778.687.629.00	39.939.167.629.00	71.06
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	6.249.258.000.00	200.000.000.00	200.000.000.00	6.449.258.000.00	0.00	6.449.258.000.00	1.334.000.000.00	4.794.000.000.00	74.33	1.334.000.000.00	4.794.000.000.00	74.33
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	1.400.000.000.00	6.854.000.000.00	45.02	1.400.000.000.00	6.854.000.000.00	45.02
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	0.00	19.193.954.687.00	28.87	0.00	19.193.954.687.00	28.87
3-3-2-01-18	Jardín Botánico José Celestino Mutis	4.697.194.000.00	0.00	2.000.000.000.00	6.697.194.000.00	0.00	6.697.194.000.00	750.000.000.00	4.724.002.360.00	70.54	750.000.000.00	4.724.002.360.00	70.54
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	270.000.000.00	740.000.000.00	48.52	270.000.000.00	740.000.000.00	48.52
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	2.591.079.017.00	9.328.436.863.00	42.11	2.591.079.017.00	9.328.436.863.00	42.11
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	1.349.000.000.00	3.077.000.000.00	32.36	1.349.000.000.00	3.077.000.000.00	32.36
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	1.658.417.600.00	4.689.028.012.00	17.08	1.658.417.600.00	4.689.028.012.00	17.08
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	1.153.828.467.00	3.333.187.385.00	20.69	1.153.828.467.00	3.333.187.385.00	20.69
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	2.000.000.000.00	17.500.000.000.00	46.01	2.000.000.000.00	17.500.000.000.00	46.01
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	10.450.748.000.00	0.00	0.00	10.450.748.000.00	0.00	10.450.748.000.00	1.000.000.000.00	3.918.716.508.00	37.50	1.000.000.000.00	3.918.716.508.00	37.50
3-3-2-01-25-01	Pago de Cesantías	5.165.394.000.00	0.00	0.00	5.165.394.000.00	0.00	5.165.394.000.00	1.000.000.000.00	2.500.000.000.00	48.40	1.000.000.000.00	2.500.000.000.00	48.40
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	773.750.000.00	3.666.750.000.00	30.20	773.750.000.00	3.666.750.000.00	30.20
3-3-2-01-27	Instituto Distrital de Turismo	12.430.000.000.00	0.00	-879.200.000.00	11.550.800.000.00	0.00	11.550.800.000.00	500.000.000.00	1.434.114.277.00	12.42	500.000.000.00	1.434.114.277.00	12.42
3-3-2-02	OTRAS TRANSFERENCIAS	649.937.063.000.00	0.00	40.136.119.419.00	690.073.182.419.00	0.00	690.073.182.419.00	56.315.147.502.00	355.211.319.368.00	51.47	56.315.147.502.00	355.211.319.368.00	51.47
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	-3.822.772.500.00	-22.936.635.000.00	5.112.939.000.00	0.00	5.112.939.000.00	47.025.500.00	141.076.500.00	2.76	47.025.500.00	141.076.500.00	2.76
3-3-2-02-02-03	Obras de Infraestructura	5.112.939.000.00	0.00	0.00	5.112.939.000.00	0.00	5.112.939.000.00	47.025.500.00	141.076.500.00	2.76	47.025.500.00	141.076.500.00	2.76
3-3-2-02-02-04	Operación PTAR Salitre	22.936.635.000.00	-3.822.772.500.00	-22.936.635.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20.000.000.000.00	55.000.000.000.00	33.50	20.000.000.000.00	55.000.000.000.00	33.50
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	0.00	3.657.014.204.00	25.51	0.00	3.657.014.204.00	25.51
3-3-2-02-12	Fondos de Desarrollo Local	360.281.220.000.00	0.00	40.136.119.419.00	400.417.339.419.00	0.00	400.417.339.419.00	36.068.122.002.00	251.976.782.664.00	62.93	36.068.122.002.00	251.976.782.664.00	62.93
3-3-2-02-12-01	Usaquén	14.571.407.530.00	0.00	1.623.286.811.00	16.194.694.341.00	0.00	16.194.694.341.00	1.457.140.753.00	10.199.985.271.00	62.98	1.457.140.753.00	10.199.985.271.00	62.98
3-3-2-02-12-02	Chapinero	7.589.625.876.00	0.00	845.500.996.00	8.435.126.872.00	0.00	8.435.126.872.00	758.962.588.00	5.312.738.114.00	62.98	758.962.588.00	5.312.738.114.00	62.98
3-3-2-02-12-03	Santa Fe	12.630.661.379.00	0.00	1.407.083.426.00	14.037.744.805.00	0.00	14.037.744.805.00	1.263.066.138.00	8.841.462.965.00	62.98	1.263.066.138.00	8.841.462.965.00	62.98
3-3-2-02-12-04	San Cristóbal	35.005.718.359.00	0.00	3.899.713.930.00	38.905.432.289.00	0.00	38.905.432.289.00	3.500.571.836.00	24.504.002.851.00	62.98	3.500.571.836.00	24.504.002.851.00	62.98
3-3-2-02-12-05	Usme	18.184.388.817.00	0.00	2.025.780.864.00	20.210.169.681.00	0.00	20.210.169.681.00	1.818.438.882.00	12.729.072.172.00	62.98	1.818.438.882.00	12.729.072.172.00	62.98
3-3-2-02-12-06	Tunjuelito	12.333.772.657.00	0.00	1.374.009.370.00	13.707.782.027.00	0.00	13.707.782.027.00	1.233.377.266.00	8.633.640.860.00	62.98	1.233.377.266.00	8.633.640.860.00	62.98
3-3-2-02-12-07	Bosa	24.031.617.625.00	0.00	2.677.174.999.00	26.708.792.624.00	0.00	26.708.792.624.00	2.403.161.763.00	16.822.132.338.00	62.98	2.403.161.763.00	16.822.132.338.00	62.98
3-3-2-02-12-08	Kennedy	31.389.117.206.00	0.00	3.496.816.616.00	34.885.933.822.00	0.00	34.885.933.822.00	3.138.911.721.00	21.972.382.045.00	62.98	3.138.911.721.00	21.972.382.045.00	62.98

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: OCTUBRE											
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	1,422,296,901.00	14,189,521,786.00	0.00	14,189,521,786.00	1,276,722,489.00	8,676,986,083.00	61.15	1,276,722,489.00	8,676,986,083.00	61.15
3-3-2-02-12-10	Engativá	30,916,439,114.00	0.00	3,444,159,238.00	34,360,598,352.00	0.00	34,360,598,352.00	3,091,643,911.00	21,641,507,379.00	62.98	3,091,643,911.00	21,641,507,379.00	62.98
3-3-2-02-12-11	Suba	28,837,120,014.00	0.00	3,212,518,523.00	32,049,638,537.00	0.00	32,049,638,537.00	2,883,712,001.00	20,185,984,009.00	62.98	2,883,712,001.00	20,185,984,009.00	62.98
3-3-2-02-12-12	Barrios Unidos	9,098,917,763.00	0.00	1,013,639,428.00	10,112,557,191.00	0.00	10,112,557,191.00	909,891,776.00	6,369,242,434.00	62.98	909,891,776.00	6,369,242,434.00	62.98
3-3-2-02-12-13	Teusaquillo	8,694,138,916.00	0.00	968,546,176.00	9,662,685,092.00	0.00	9,662,685,092.00	869,413,892.00	6,085,897,242.00	62.98	869,413,892.00	6,085,897,242.00	62.98
3-3-2-02-12-14	Los Mártires	5,631,077,456.00	0.00	627,314,400.00	6,258,391,856.00	0.00	6,258,391,856.00	563,107,746.00	3,941,754,220.00	62.98	563,107,746.00	3,941,754,220.00	62.98
3-3-2-02-12-15	Antonio Nariño	7,199,846,123.00	0.00	802,078,676.00	8,001,924,799.00	0.00	8,001,924,799.00	719,984,612.00	5,039,892,286.00	62.98	719,984,612.00	5,039,892,286.00	62.98
3-3-2-02-12-16	Puente Aranda	16,285,442,045.00	0.00	1,814,234,022.00	18,099,676,067.00	0.00	18,099,676,067.00	1,628,544,205.00	11,399,809,432.00	62.98	1,628,544,205.00	11,399,809,432.00	62.98
3-3-2-02-12-17	La Candelaria	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	0.00	2,835,174,551.00	255,098,879.00	1,785,692,155.00	62.98	255,098,879.00	1,785,692,155.00	62.98
3-3-2-02-12-18	Rafael Uribe	25,303,870,747.00	0.00	2,818,906,792.00	28,122,777,539.00	0.00	28,122,777,539.00	2,530,387,075.00	17,712,709,523.00	62.98	2,530,387,075.00	17,712,709,523.00	62.98
3-3-2-02-12-19	Ciudad Bolívar	39,245,783,694.00	0.00	4,372,066,523.00	43,617,850,217.00	0.00	43,617,850,217.00	3,924,578,369.00	27,472,048,585.00	62.98	3,924,578,369.00	27,472,048,585.00	62.98
3-3-2-02-12-20	Sumapaz	18,014,061,000.00	0.00	2,006,805,971.00	20,020,866,971.00	0.00	20,020,866,971.00	1,841,406,100.00	12,649,842,700.00	63.18	1,841,406,100.00	12,649,842,700.00	63.18
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	530,000,000.00	39.33	200,000,000.00	530,000,000.00	39.33
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	530,000,000.00	78.65	200,000,000.00	530,000,000.00	78.65
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	3,822,772,500.00	22,936,635,000.00	22,936,635,000.00	0.00	22,936,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-07	Río Bogotá	0.00	3,822,772,500.00	22,936,635,000.00	22,936,635,000.00	0.00	22,936,635,000.00	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	200,000,000.00	4,600,000,000.00	83.64	200,000,000.00	4,600,000,000.00	83.64
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	200,000,000.00	4,600,000,000.00	83.64	200,000,000.00	4,600,000,000.00	83.64
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	-26,401,904,198.00	-26,401,904,198.00	579,096,478,802.00	0.00	579,096,478,802.00	33,387,206,576.00	316,859,272,932.00	54.72	33,387,206,576.00	316,859,272,932.00	54.72
3-3-2-05-04	Fondo Financiero Distrital de Salud	78,608,000,000.00	-13,762,000,000.00	-13,762,000,000.00	64,846,000,000.00	0.00	64,846,000,000.00	0.00	64,846,000,000.00	100.00	0.00	64,846,000,000.00	100.00
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	5,422,045,000.00	-2,294,578,683.00	-2,294,578,683.00	3,127,466,317.00	0.00	3,127,466,317.00	0.00	1,022,598,210.00	32.70	0.00	1,022,598,210.00	32.70
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	400,164,315,000.00	-200,000,000.00	-200,000,000.00	399,964,315,000.00	0.00	399,964,315,000.00	30,024,918,740.00	169,430,076,745.00	42.36	30,024,918,740.00	169,430,076,745.00	42.36
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	-1,831,981,891.00	-1,831,981,891.00	1,842,430,109.00	0.00	1,842,430,109.00	0.00	1,842,430,109.00	100.00	0.00	1,842,430,109.00	100.00
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	15,082,356,000.00	-1,966,724,490.00	-1,966,724,490.00	13,115,631,510.00	0.00	13,115,631,510.00	0.00	13,115,631,510.00	100.00	0.00	13,115,631,510.00	100.00
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	4,963,000,000.00	-1,223,959,646.00	-1,223,959,646.00	3,739,040,354.00	0.00	3,739,040,354.00	0.00	3,739,040,354.00	100.00	0.00	3,739,040,354.00	100.00
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	57,400,000.00	-327,682.00	-327,682.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	0.00	57,072,318.00	100.00
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
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	-651.704.485.00	-651.704.485.00	1.378.893.515.00	0.00	1.378.893.515.00	0.00	1.378.893.515.00	100.00	0.00	1.378.893.515.00	100.00
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	-2.347.709.374.00	-2.347.709.374.00	1.954.938.626.00	0.00	1.954.938.626.00	30.000.000.00	1.813.552.000.00	92.77	30.000.000.00	1.813.552.000.00	92.77
3-3-2-05-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	46.218.470.000.00	-1.311.373.193.00	-1.311.373.193.00	44.907.096.807.00	0.00	44.907.096.807.00	2.292.272.829.00	30.033.494.307.00	66.88	2.292.272.829.00	30.033.494.307.00	66.88
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	815.015.007.00	8.103.211.229.00	89.49	815.015.007.00	8.103.211.229.00	89.49
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	0.00	4.870.001.000.00	71.16	0.00	4.870.001.000.00	71.16
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	2.327.797.000.00	-153.925.409.00	-153.925.409.00	2.173.871.591.00	0.00	2.173.871.591.00	225.000.000.00	1.550.774.223.00	71.34	225.000.000.00	1.550.774.223.00	71.34
3-3-2-05-27	Instituto Distrital de Turismo	1.832.385.000.00	-657.619.345.00	-657.619.345.00	1.174.765.655.00	0.00	1.174.765.655.00	0.00	1.174.765.654.00	100.00	0.00	1.174.765.654.00	100.00
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	8.548.781.733.00	141,252,841,957.00	75.11	8,548,781,733.00	141,252,841,957.00	75.11
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	8.548.781.733.00	138.825.392.138.00	82.05	8,548,781,733.00	138,825,392,138.00	82.05
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	883.741.875.00	14.36	0.00	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	0.00	60.000.000.00	17.34	0.00	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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: OCTUBRE											
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	-2,250,000,000.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	22,704,938,479.00	441,983,643,203.39	69.19	22,705,368,724.00	441,496,096,474.39	69.11
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	-2,250,000,000.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	22,704,938,479.00	441,983,643,203.39	69.19	22,705,368,724.00	441,496,096,474.39	69.11
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	1,954,156,057.00	187,776,685,124.00	73.46	1,949,406,165.00	187,634,846,286.00	73.41
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	0.00	94,060,726,501.00	76.74	0.00	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	1,758,435,000.00	93,126,605,769.00	72.60	1,758,435,000.00	93,126,605,769.00	72.60
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	195,721,057.00	589,352,854.00	12.38	190,971,165.00	447,514,016.00	9.40
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	11,700,262,880.00	145,967,473,413.03	67.89	11,701,899,944.00	145,770,958,413.03	67.80
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	7,874,427,807.00	48,641,492,787.29	55.98	7,874,427,807.00	48,641,492,787.29	55.98
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	3,827,472,137.00	94,011,117,825.36	79.69	3,827,472,137.00	94,011,117,825.36	79.69
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	-1,637,064.00	3,314,862,800.38	32.65	0.00	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	273,118,689.00	10,542,720,000.00	100.00	273,118,689.00	10,542,720,000.00	100.00
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	8,777,400,853.00	97,408,976,059.36	66.39	8,777,400,853.00	97,408,976,059.36	66.39
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	8,777,400,853.00	94,502,804,984.00	66.60	8,777,400,853.00	94,502,804,984.00	66.60
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	777,400,853.00	5,397,804,984.00	85.82	777,400,853.00	5,397,804,984.00	85.82
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	8,000,000,000.00	89,105,000,000.00	65.71	8,000,000,000.00	89,105,000,000.00	65.71
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	8,000,000,000.00	28,000,000,000.00	71.79	8,000,000,000.00	28,000,000,000.00	71.79
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	2,906,171,075.36	60.12	0.00	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	0.00	2,906,171,075.36	60.12	0.00	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	-2,250,000,000.00	-2,250,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	287,788,607.00	31.98	3,543,073.00	138,595,716.00	15.40
3-2-9-01	INTERNA	3,120,000,000.00	-2,250,000,000.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	3,543,073.00	138,595,716.00	15.93
3-2-9-01-03	Comisiones y Otros	3,120,000,000.00	-2,250,000,000.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	3,543,073.00	138,595,716.00	15.93
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
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										OCTUBRE	
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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: OCTUBRE											
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	-246,859,944.00	1,053,140,056.00	23,251,538,056.00	0.00	23,251,538,056.00	1,588,762,101.00	14,384,990,766.21	61.87	1,414,213,787.00	10,544,211,699.00	45.35
3-1	GASTOS DE FUNCIONAMIENTO	18,223,781,000.00	0.00	1,300,000,000.00	19,523,781,000.00	0.00	19,523,781,000.00	1,578,841,951.00	12,822,522,243.21	65.68	1,350,073,637.00	9,980,130,079.00	51.12
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-38,620.00	1,109,300,150.00	17,353,001,150.00	0.00	17,353,001,150.00	1,578,803,331.00	10,669,158,467.00	61.48	1,306,211,461.00	8,020,692,500.00	46.22
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-267,939,000.00	-887,097,678.00	10,175,902,322.00	0.00	10,175,902,322.00	935,619,694.00	6,710,917,323.00	65.95	831,210,761.00	6,355,923,622.00	62.46
3-1-1-01-09	Honorarios	10,740,000,000.00	-88,859,000.00	-804,917,678.00	9,935,082,322.00	0.00	9,935,082,322.00	923,019,694.00	6,493,644,123.00	65.36	799,219,694.00	6,244,571,456.00	62.85
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	10,622,000.00	242,722,000.00	332,722,000.00	0.00	332,722,000.00	138,800,000.00	313,922,000.00	94.35	15,000,000.00	64,849,333.00	19.49
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-99,481,000.00	-1,047,639,678.00	9,602,360,322.00	0.00	9,602,360,322.00	784,219,694.00	6,179,722,123.00	64.36	784,219,694.00	6,179,722,123.00	64.36
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	-179,080,000.00	-82,180,000.00	240,820,000.00	0.00	240,820,000.00	240,820,000.00	217,273,200.00	90.22	31,991,067.00	111,352,166.00	46.24
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	267,900,380.00	1,996,397,828.00	7,177,098,828.00	0.00	7,177,098,828.00	643,183,637.00	3,958,241,144.00	55.15	475,000,700.00	1,664,768,878.00	23.20
3-1-1-02-01	Arrendamientos	0.00	0.00	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	40,000,000.00	40,000,000.00	3.25
3-1-1-02-03	Gastos de Computador	709,320,000.00	0.00	-300,320,000.00	409,320,000.00	0.00	409,320,000.00	63,000,000.00	140,597,636.00	34.35	0.00	4,640,000.00	1.13
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	55,000,000.00	53,691,335.00	223,691,335.00	0.00	223,691,335.00	497,987.00	39,430,582.00	17.63	10,497,987.00	12,930,582.00	5.78
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	-38,620.00	-9,103,084.00	181,236,916.00	0.00	181,236,916.00	14,128,600.00	114,909,310.00	63.40	7,553,429.00	77,275,576.00	42.64
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	148,800,000.00	820,813,431.00	69.93	117,248,540.00	239,555,644.00	20.41
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	148,800,000.00	820,813,431.00	69.93	117,248,540.00	239,555,644.00	20.41
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	3,056,262.00	292,617,615.00	57.57
3-1-1-02-10	Materiales y Suministros	323,436,000.00	0.00	-42,079,295.00	281,356,705.00	0.00	281,356,705.00	0.00	147,283,380.00	52.35	2,770,228.00	5,302,876.00	1.88
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	23,182,050.00	270,077,308.00	50.29	90,464,650.00	270,077,308.00	50.29
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	54,000,000.00	26.34
3-1-1-02-15	Bienestar e Incentivos	463,000,000.00	33,859,000.00	-94,141,000.00	368,859,000.00	0.00	368,859,000.00	0.00	133,859,000.00	36.29	45,518,804.00	45,518,804.00	12.34
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	5,117,000.00	33,741,400.00	33.74
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	1,471,000.00	28.15	1,457,000.00	1,471,000.00	28.15
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	184,000.00	2,196,000.00	2.89
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	179,080,000.00	983,280,000.00	1,379,080,000.00	0.00	1,379,080,000.00	393,575,000.00	1,372,655,000.00	99.53	151,132,800.00	525,681,600.00	38.12
3-1-5	PASIVOS EXIGIBLES	0.00	38,620.00	64,541,172.00	64,541,172.00	0.00	64,541,172.00	38,620.00	64,541,172.00	100.00	3,557,084.00	63,232,507.00	97.97
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	40,305,092.00	1,896,205,072.00	90.03
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	1,984,395,086.61	1,984,395,086.61	99.13	40,305,092.00	1,791,777,605.00	89.51
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	8,197,255.00	168,284,351.00	79.03
3-1-6-02-05	Gastos de Transporte y Comunicaciones	79,801,200.00	0.00	0.00	79,801,200.00	0.00	79,801,200.00	0.00	79,801,200.00	100.00	0.00	48,806,715.00	61.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: OCTUBRE	
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	12,923,807.00	117,849,475.00	74.94
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	13,036,896.00	295,967,937.00	83.71
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	13,036,896.00	295,967,937.00	83.71
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102,251,391.00	0.00	22,153,990.00	124,405,381.00	0.00	124,405,381.00	0.00	124,405,381.00	100.00	0.00	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	6,147,134.00	33,565,943.00	99.86
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	0.00	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	0.00	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	-246,859,944.00	-246,859,944.00	3,727,757,056.00	0.00	3,727,757,056.00	9,920,150.00	1,562,468,523.00	41.91	64,140,150.00	564,081,620.00	15.13
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	9,920,150.00	1,409,711,467.00	39.43	64,140,150.00	421,667,488.00	11.79
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	9,920,150.00	1,409,711,467.00	39.43	64,140,150.00	421,667,488.00	11.79
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	9,920,150.00	1,409,711,467.00	39.43	64,140,150.00	421,667,488.00	11.79
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	9,920,150.00	1,409,711,467.00	39.43	64,140,150.00	421,667,488.00	11.79
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	9,920,150.00	1,409,711,467.00	39.43	64,140,150.00	421,667,488.00	11.79
3-3-7	RESERVAS PRESUPUESTALES	399,617,000.00	-246,859,944.00	-246,859,944.00	152,757,056.00	0.00	152,757,056.00	0.00	152,757,056.00	100.00	0.00	142,414,132.00	93.23
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	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	0.00	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	0.00	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	0.00	142,414,132.00	93.23
3-3-7-99	Reservas Presupuestadas y no utilizadas	246,859,944.00	-246,859,944.00	-246,859,944.00	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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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-11-2008
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2008		
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.							MES:		OCTUBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO