

C O D I G O		CUENTA PRESUPUESTAL	VIGENCIA 2008				Recaudo de Noviembre	Recaudo Acumulado a Noviembre	Saldo Presupuesto	% Ejecución	
U	E		Presupuesto Inicial	Modificaciones		Presupuesto Definitivo					
				Mes	Acumuladas						
Grupo	Subgrupo	NOMBRE	(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	115,138,268,949.80	3,658,896,758,109.00	-56,084,558,109.00	101.56%	
		1	TRIBUTARIOS	3,391,255,710,000.00		3,391,255,710,000.00		96,016,223,566.00	3,414,981,741,019.40	100.70%	
		1	Predial Unificado	728,020,000,000.00		728,020,000,000.00		9,005,841,022.00	754,233,893,906.00	103.60%	
		1	Industria, Comercio y Avisos	1,727,072,000,000.00		1,727,072,000,000.00		15,957,887,200.00	1,662,641,007,843.00	96.27%	
		1	Azar y Espectaculos	4,000,000,000.00		4,000,000,000.00		247,353,188.00	7,770,575,788.00	194.26%	
		1	Vehiculos Automotrices	256,354,800,000.00		256,354,800,000.00		4,175,671,800.00	284,773,090,757.00	111.09%	
		1	Delineación Urbana	60,000,000,000.00		60,000,000,000.00		10,356,301,800.00	106,887,424,289.00	178.15%	
		1	Cigarrillos Extranjeros	21,571,044,000.00		21,571,044,000.00		1,801,591,000.00	18,790,856,000.00	87.11%	
		1	Consumo de Cerveza	249,559,889,000.00		249,559,889,000.00		21,698,003,000.00	248,973,183,000.00	99.76%	
		1	Sobretasa a la Gasolina	298,322,486,000.00		298,322,486,000.00		28,441,946,000.00	281,857,960,000.00	94.48%	
		1	Impuesto a la Publicidad Exterior Visual	1,202,518,000.00		1,202,518,000.00		16,154,000.00	1,501,024,900.00	124.82%	
		1	Fondo de Pobres								
		1	Impuesto al Deporte	32,672,973,000.00		32,672,973,000.00		2,468,443,050.00	27,525,110,990.48	84.24%	
		1	Estampilla Pro - Cultura	6,240,000,000.00		6,240,000,000.00		923,515,753.00	10,013,882,210.00	160.48%	
		1	Estampilla Pro Personas Mayores	6,240,000,000.00		6,240,000,000.00		923,515,753.00	10,013,731,335.92	160.48%	
		1	Otros Ingresos Tributarios								
		2	NO TRIBUTARIOS	211,556,490,000.00		211,556,490,000.00		19,122,045,383.80	243,915,017,089.60	115.30%	
		2	MULTAS	60,620,326,000.00		60,620,326,000.00		6,568,005,984.50	62,769,513,063.43	103.55%	
		2	Transito y Transportes	60,256,326,000.00		60,256,326,000.00		6,498,465,198.00	62,365,096,954.82	103.50%	
		2	Otras Multas	364,000,000.00		364,000,000.00		69,540,786.50	404,416,108.61	111.10%	
		2	RENTAS CONTRACTUALES								
		2	Venta de Bienes, Servicios y Productos								
		2	CONTRIBUCIONES	20,800,000,000.00		20,800,000,000.00			18,274,193,853.00	2,525,806,147.00	87.86%
		2	Semaforización	20,800,000,000.00		20,800,000,000.00			18,274,193,853.00	2,525,806,147.00	87.86%
		2	PARTICIPACIONES	106,929,447,000.00		106,929,447,000.00		9,292,851,550.90	114,296,600,271.00	106.89%	
		2	Registro	52,713,599,000.00		52,713,599,000.00		4,895,804,375.00	58,017,782,717.00	110.06%	
		2	Consumo de Cigarrillos Nacionales	15,483,557,000.00		15,483,557,000.00		673,602,000.00	9,863,813,000.00	63.71%	
		2	Transporte de Gas	101,694,000.00		101,694,000.00			101,694,000.00		
		2	Explotación de Canteras	188,102,000.00		188,102,000.00		1,504,881.00	168,334,551.60	89.49%	
		2	Plusvalía	6,500,000,000.00		6,500,000,000.00		626,283,390.00	12,848,315,956.00	197.67%	
		2	Sobretasa al ACPM	26,657,840,000.00		26,657,840,000.00		2,609,460,249.00	27,537,092,938.00	103.30%	
		2	Vehiculos Automotrices (Partic)	1,986,150,000.00		1,986,150,000.00		449,365,031.90	2,242,846,433.70	112.92%	
		2	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00		1,950,785,000.00		36,831,624.00	1,594,708,827.00	81.75%	
		2	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	150.16%	
		2	Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00		673,860,000.00			1,011,852,923.85	150.16%	
		2	Instituto Distrital de Cultura y Turismo - IDCT								
		2	Orquesta Filarmónica de Bogotá	673,860,000.00		673,860,000.00			1,011,852,923.85	150.16%	
		2	DERECHOS	4,906,717,000.00		4,906,717,000.00		2,233,052,970.00	35,395,578,324.67	-30,488,861,324.67	721.37%
		2	Derechos de Tránsito	4,906,717,000.00		4,906,717,000.00		2,233,052,970.00	35,395,578,324.67	-30,488,861,324.67	721.37%
		2	OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00		18,300,000,000.00		1,028,134,878.40	13,179,131,577.50	5,120,868,422.50	72.02%
		2	TRANSFERENCIAS	1,800,197,539,000.00	231,468,378.00	1,800,429,007,378.00	176,126,386,546.00	1,584,279,716,962.28	216,149,290,415.72	87.99%	
		2	NACION	1,751,450,727,000.00	84,268,378.00	1,751,534,995,378.00	173,945,487,758.00	1,567,390,307,231.47	184,144,688,146.53	89.49%	
		2	SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00	-573,600,000.00	1,747,478,391,000.00	173,945,487,758.00	1,566,429,013,585.00	181,049,377,415.00	89.64%	
		2	Educación	1,157,672,000,000.00		1,157,672,000,000.00	122,892,661,996.00	1,036,317,383,355.00	121,354,616,645.00	89.52%	
		2	Prestación del Servicio	1,017,334,595,000.00		1,017,334,595,000.00	110,857,878,099.00	906,141,389,295.00	111,193,205,705.00	89.07%	
		2	Aportes Patronales-educ	101,000,000,000.00		101,000,000,000.00	8,988,446,647.00	93,531,117,310.00	7,468,882,690.00	92.61%	
		2	Pensionados Nacionalizados	39,337,405,000.00		39,337,405,000.00	3,046,337,250.00	36,644,876,750.00	2,692,528,250.00	93.16%	
		2	Salud	409,295,000,000.00		409,295,000,000.00	33,852,892,783.00	375,616,599,655.00	33,678,400,345.00	91.77%	
		2	Prestación del Servicio-salud	59,887,176,000.00	9,083,787,565.00	68,970,963,565.00	63,775,442,600.00	5,195,520,965.00	63,775,442,600.00	92.47%	
		2	Régimen Subsidiado	249,669,950,000.00	-14,225,518,276.00	235,444,431,724.00	20,034,168,200.00	221,387,086,921.00	14,057,344,803.00	94.03%	
		2	Salud Pública	41,338,795,000.00	5,141,730,881.00	46,480,525,881.00	3,841,681,083.00	46,480,525,881.00	3,841,681,083.00	91.73%	
		2	Aportes Patronales-salud	58,399,079,000.00	-170.00	58,399,078,830.00	4,781,522,534.00	47,815,225,340.00	10,583,853,490.00	81.88%	
		2	Propósito General	96,517,900,000.00		96,517,900,000.00	12,397,176,948.00	105,628,348,455.00	9,511,044,455.00	109.44%	
		2	Restaurantes Escolares	5,993,091,000.00	-573,600,000.00	5,419,491,000.00	354,368,406.00	4,382,805,870.00	1,036,685,130.00	80.87%	
		2	Aqua Potable y Saneamiento Básico	78,574,000,000.00		78,574,000,000.00	4,448,387,625.00	44,483,876,250.00	34,090,123,750.00	56.61%	
		2	FONDO NACIONAL DE REGALIAS			573,600,000.00		573,600,000.00		100.00%	
		2	Río Bogotá			573,600,000.00		573,600,000.00		100.00%	
		2	OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00		3,483,004,378.00	3,483,004,378.00	387,693,646.47	3,095,310,731.53	11.13%	
		2	ENTIDADES DISTRITALES	500,000,000.00	147,200,000.00	647,200,000.00		148,015,083.49	499,184,916.51	22.87%	
		2	Estratificación	500,000,000.00		500,000,000.00			500,000,000.00		
		2	Aportes al Fondo de Pensiones Publicas					815,083.49	-815,083.49		
		2	Convenos Entidades		147,200,000.00	147,200,000.00		147,200,000.00		100.00%	
		2	OTRAS TRANSFERENCIAS	48,246,812,000.00		48,246,812,000.00		2,180,898,788.00	16,741,394,647.32	31,505,417,352.68	34.70%
		2	Fondo Cta. Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00		48,246,812,000.00		2,180,898,788.00	16,741,394,647.32	31,505,417,352.68	34.70%

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2008		Presupuesto Definitivo	Recaudo de Noviembre	Recaudo Acumulado a Noviembre	Saldo Presupuesto	% Ejecución		
	E	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					2,781,593,539,000.00		-30,782,356,309.00	2,750,811,182,691.00	126,361,051,534.10	1,757,169,750,092.53	993,641,432,598.47	63.88%		
	2	4	1				1,173,076,248,000.00		-93,010,224,062.00	1,080,066,023,938.00	262,191,357.12	1,085,122,043,832.28	-5,056,019,894.28	100.47%		
	2	4	1	01			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			810,595,487,000.00		-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			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			12,000,000,000.00			12,000,000,000.00		14,881,431,545.28	-2,881,431,545.28	124.01%		
	2	4	1	08												
	2	4	2				1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00			
	2	4	2	03			706,827,345,000.00		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00			
	2	4	2	04			324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00			
	2	4	3				140,870,127,000.00		4,873,360,753.00	145,743,487,753.00	29,162,646,606.27	178,370,363,712.92	-32,626,875,959.92	122.39%		
	2	4	3	01			17,083,362,000.00		4,873,360,753.00	21,956,722,753.00	2,304,498,448.61	27,756,677,073.44	-5,799,954,320.44	126.42%		
	2	4	3	02			123,786,765,000.00			123,786,765,000.00	26,858,148,157.66	150,613,686,639.48	-26,826,921,639.48	121.67%		
	2	4	4								-1,138,501,206.98	3,230,688,564.04	-3,230,688,564.04			
	2	4	5				350,000,000,000.00			350,000,000,000.00	97,571,257,471.00	357,325,510,525.00	-7,325,510,525.00	102.09%		
	2	4	6				700,000,000.00		566,564,626.00	1,266,564,626.00	2,978,090.71	1,197,990,650.71	68,573,975.29	94.59%		
	2	4	7													
	2	4	9				85,863,716,000.00		56,787,942,374.00	142,651,658,374.00	500,479,215.98	131,923,152,807.58	10,728,505,566.42	92.48%		
							8,184,603,278,000.00		-30,550,887,931.00	8,154,052,390,069.00	417,625,707,029.90	7,000,346,225,163.81	1,153,706,164,905.19	85.85%		

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

Elaboro: Martha S. Murillo R.
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración :11/12/2008 15:16

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

11/12/2008 15:16



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



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

11-12-2008
03:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA												VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA												MES:		NOVIEMBRE	
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	%	AUTORIZACION DE GIRO		14=13/8		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13			
3	GASTOS	146,761,173,000.00	0.00	-1,016,337,840.00	145,744,835,160.00	0.00	145,744,835,160.00	7,360,381,399.78	100,407,204,794.59	68.89	7,452,273,412.22	80,623,435,302.05	55.32		
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	0.00	-413,837,840.00	87,253,074,160.00	0.00	87,253,074,160.00	4,807,621,254.78	60,843,668,683.98	69.73	3,820,347,763.30	51,287,725,212.77	58.78		
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	4,827,981,914.00	49,856,866,591.00	65.71	3,691,835,013.00	41,589,011,065.33	54.81		
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	-315,000,000.00	-839,500,000.00	40,192,668,000.00	0.00	40,192,668,000.00	2,307,531,234.00	29,671,366,944.00	73.82	2,412,077,755.00	28,228,789,351.33	70.23		
3-1-1-01-01	Sueldos Personal de Nómina	16,680,317,000.00	-264,000,000.00	-614,000,000.00	16,066,317,000.00	0.00	16,066,317,000.00	1,267,018,855.00	13,970,657,691.00	86.96	1,267,018,855.00	13,970,657,691.00	86.96		
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	329,556,436.00	1,855,994,786.00	52.28	265,204,196.00	1,791,642,546.00	50.46		
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	106,274,315.00	1,114,696,417.00	88.66	106,274,315.00	1,114,696,417.00	88.66		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	177,103,000.00	0.00	0.00	177,103,000.00	0.00	177,103,000.00	7,456,440.00	107,317,480.00	60.60	7,456,440.00	107,317,480.00	60.60		
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00	528,000.00	4,818,001.00	71.85	528,000.00	4,818,001.00	71.85		
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	7,170,248.00	49.43	638,061.00	7,170,248.00	49.43		
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	27,872,723.00	460,841,431.00	83.98	27,872,723.00	460,841,431.00	83.98		
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	54,722,400.00	1,279,392,699.00	71.91	89,227,684.00	689,528,548.00	38.76		
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	54,722,400.00	1,279,392,699.00	71.91	89,227,684.00	689,528,548.00	38.76		
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	0.00	-64,500,000.00	2,345,135,000.00	0.00	2,345,135,000.00	-13,024,267.00	1,772,684,065.00	75.59	121,369,210.00	984,322,863.33	41.97		
3-1-1-01-11	Prima Semestral	2,634,427,000.00	0.00	-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	1,820,387,000.00	1,620,387,000.00	4,015,939,000.00	0.00	4,015,939,000.00	10,022,366.00	70,240,931.00	1.75	10,022,366.00	70,240,931.00	1.75		
3-1-1-01-14	Prima de Vacaciones	1,144,116,000.00	35,000,000.00	35,000,000.00	1,179,116,000.00	0.00	1,179,116,000.00	26,165,973.00	838,310,272.00	71.10	26,165,973.00	838,310,272.00	71.10		
3-1-1-01-15	Prima Técnica	5,529,144,000.00	-264,000,000.00	-264,000,000.00	5,265,144,000.00	0.00	5,265,144,000.00	414,519,354.00	4,429,006,955.00	84.12	414,519,354.00	4,429,006,955.00	84.12		
3-1-1-01-16	Prima de Antigüedad	701,503,000.00	5,000,000.00	5,000,000.00	706,503,000.00	0.00	706,503,000.00	59,720,293.00	636,146,496.00	90.04	59,720,293.00	636,146,496.00	90.04		
3-1-1-01-17	Prima Secretarial	11,374,000.00	2,000,000.00	2,000,000.00	13,374,000.00	0.00	13,374,000.00	1,059,921.00	10,834,547.00	81.01	1,059,921.00	10,834,547.00	81.01		
3-1-1-01-21	Vacaciones en Dinero	656,802,000.00	0.00	-300,000,000.00	356,802,000.00	0.00	356,802,000.00	9,533,941.00	296,479,266.00	83.09	9,533,941.00	296,479,266.00	83.09		
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	-1,650,387,000.00	-1,650,387,000.00	0.00	0.00	0.00	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	1,000,000.00	1,000,000.00	93,668,000.00	0.00	93,668,000.00	2,028,806.00	65,032,375.00	69.43	2,028,806.00	65,032,375.00	69.43		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	352,612,000.00	0.00	50,000,000.00	402,612,000.00	0.00	402,612,000.00	3,437,617.00	390,722,975.00	97.05	3,437,617.00	390,722,975.00	97.05		
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	1,231,905,986.00	11,854,373,343.00	47.32	622,093,210.00	5,659,976,056.00	22.60		
3-1-1-02-02	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	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	2,200,000.00	1,522,888,868.00	28.94	13,733,007.00	133,191,629.00	2.53		
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	7,373,675.00	102,235,963.00	51.12	28,426,009.00	75,171,885.00	37.59		
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-100,000,000.00	-1,688,763,843.00	4,691,686,157.00	0.00	4,691,686,157.00	16,175,159.00	1,389,134,612.00	29.61	63,278,351.00	312,092,206.00	6.65		
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	25,666,129.00	275,465,117.00	10.06	45,648,691.00	115,203,626.00	4.21		
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	0.00	1,770,000,000.00	2,912,271,000.00	0.00	2,912,271,000.00	0.00	2,777,532,954.00	95.37	0.00	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	65,879,384.00	2,794,944,980.00	85.35	120,788,095.00	869,843,036.00	26.56		
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	19,879,384.00	1,807,949,787.00	87.66	75,528,389.00	639,302,094.00	31.00		
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	46,000,000.00	986,995,193.00	81.41	45,259,706.00	230,540,942.00	19.02		
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	175,900.00	45,504,339.00	46.20		
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	5,672,353.00	233,130,674.00	74.39	6,983,938.00	66,102,120.00	21.09		
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	872,529,314.00	947,373,965.00	39.44	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

11-12-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA												VIGENCIA FISCAL: 2008	
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA												MES: NOVIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-1-1-02-11-01	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	872,529,314.00	947,373,965.00	39.44	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	209,085,143.00	1,058,905,286.00	67.88	97,104,418.00	946,924,561.00	60.70
3-1-1-02-14	Capacitación	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	3,572,800.00	34,031,048.00	9.72	0.00	10,010,000.00	2.86
3-1-1-02-15	Bienestar e Incentivos	600,000,000.00	100,000,000.00	100,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	441,857,200.00	63.12	239,994,287.00	239,994,287.00	34.28
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	0.00	118,000,000.00	0.00	118,000,000.00	6,870,662.00	8,670,557.00	7.35	5,960,514.00	7,760,409.00	6.58
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	16,000,000.00	40,820,752.00	24.59	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	881,367.00	100,881,367.00	70.74	0.00	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	315,000,000.00	-550,000,000.00	10,634,387,000.00	0.00	10,634,387,000.00	1,288,544,694.00	8,331,126,304.00	78.34	657,664,048.00	7,700,245,658.00	72.41
3-1-1-03-01	Caja de Compensación	1,150,932,000.00	-30,000,000.00	-30,000,000.00	1,120,932,000.00	0.00	1,120,932,000.00	146,896,720.00	782,625,440.00	69.82	73,260,360.00	708,989,080.00	63.25
3-1-1-03-02	Cesantías	2,891,855,000.00	155,000,000.00	-295,000,000.00	2,596,855,000.00	0.00	2,596,855,000.00	180,543,487.00	2,363,113,855.00	91.00	103,255,665.00	2,285,826,033.00	88.02
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	96,223,282.00	624,129,243.00	79.83	47,785,184.00	575,691,145.00	73.63
3-1-1-03-02-02	Cesantías FONDOS	2,094,397,000.00	155,000,000.00	-295,000,000.00	1,799,397,000.00	0.00	1,799,397,000.00	82,395,739.00	1,726,502,027.00	95.95	54,514,777.00	1,698,621,065.00	94.40
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	1,924,466.00	12,482,585.00	79.83	955,704.00	11,513,823.00	73.63
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	18,362,090.00	97,828,180.00	68.00	9,157,545.00	88,623,635.00	61.60
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	739,652,000.00	324,652,000.00	5,482,946,000.00	0.00	5,482,946,000.00	777,483,587.00	4,207,105,209.00	76.73	389,572,573.00	3,819,194,195.00	69.66
3-1-1-03-04-01	Pensiones	2,904,304,000.00	190,000,000.00	-110,000,000.00	2,794,304,000.00	0.00	2,794,304,000.00	453,939,580.00	2,494,220,420.00	89.26	227,676,760.00	2,267,957,600.00	81.16
3-1-1-03-04-02	Salud	2,123,577,000.00	549,652,000.00	434,652,000.00	2,558,229,000.00	0.00	2,558,229,000.00	304,377,561.00	1,617,888,707.00	63.24	152,337,613.00	1,465,848,759.00	57.30
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	19,166,446.00	94,996,082.00	72.84	9,558,200.00	85,387,836.00	65.47
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	110,172,540.00	586,969,080.00	68.00	54,945,270.00	531,741,810.00	61.60
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	18,362,090.00	97,828,180.00	68.00	9,157,545.00	88,623,635.00	61.60
3-1-1-03-07	Incremento Salarial - Aportes	549,652,000.00	-549,652,000.00	-549,652,000.00	0.00	0.00	0.00	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	36,724,180.00	195,656,360.00	69.20	18,315,090.00	177,247,270.00	62.69
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	5,700,000.00	170,785,767.00	46.96	5,700,000.00	170,785,767.00	46.96
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	5,700,000.00	170,785,767.00	46.96	5,700,000.00	170,785,767.00	46.96
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	5,700,000.00	66,196,909.00	34.30	5,700,000.00	66,196,909.00	34.30
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	0.00	98,513,150.00	98.84	0.00	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	0.00	-561,037,840.00	10,623,588,160.00	0.00	10,623,588,160.00	-26,060,659.22	10,426,449,407.98	98.14	122,812,750.30	9,138,361,462.44	86.02
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	-1,545,281.00	1,966,119,926.00	92.03	704,063.00	1,901,046,324.00	88.98
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	0.00	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	0.00	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	-1,545,281.00	797,093,761.00	98.77	704,063.00	744,641,159.00	92.27
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	-24,515,378.22	8,460,329,481.98	99.68	122,108,687.30	7,237,315,138.44	85.27
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	-22,605,449.22	2,293,191,640.42	98.99	58,385,823.00	1,869,645,645.34	80.71

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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11-12-2008
03:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: NOVIEMBRE		
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5										
3-1-6-02-04	Viáticos y Gastos de Viaje	9,338,446.00	0.00	0.00	9,338,446.00	0.00	9,338,446.00	0.00	9,338,446.00	100.00	0.00	8,438,116.00	90.36	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,066,798,769.80	0.00	0.00	1,066,798,769.80	0.00	1,066,798,769.80	0.00	1,066,050,691.80	99.93	19,754,740.00	753,349,998.00	70.62	
3-1-6-02-06	Impresos y Publicaciones	2,045,790,597.00	0.00	0.00	2,045,790,597.00	0.00	2,045,790,597.00	0.00	2,045,726,142.00	100.00	0.00	1,644,655,479.00	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	-27,894.00	1,027,977,031.76	99.93	10,468,124.30	1,000,239,825.10	97.23	
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	-25,005.00	613,967,734.76	99.95	6,045,198.00	591,883,978.00	96.36	
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	-2,889.00	414,009,297.00	99.89	4,422,926.30	408,355,847.10	98.53	
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	-60,982.00	33,632,500.00	99.80	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	33,500,000.00	141,089,717.00	74.23	
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	-1,821,000.00	408,829,000.00	99.56	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	-1.00	9,041,595.00	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	-52.00	64,998,507.00	100.00	0.00	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	0.00	-561,037,840.04	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	2,552,760,145.00	39,563,536,110.61	67.64	3,631,925,648.92	29,335,710,089.28	50.15	
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	2,780,894,825.00	23,433,375,167.00	55.91	3,436,195,284.00	14,592,309,392.00	34.82	
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	-5,276,680.00	8,331,233,840.00	99.85	438,366,601.00	6,623,914,300.00	79.39	
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	36,210,000.00	747,244,324.00	79.99	
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	570,744,325.00	79.52	
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	570,744,325.00	79.52	
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	8,500,000.00	176,499,999.00	81.53	
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	8,500,000.00	167,699,999.00	80.75	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	38,702,362,000.00	0.00	-31,292,764,815.00	7,409,597,185.00	0.00	7,409,597,185.00	-5,276,680.00	7,398,293,840.00	99.85	402,156,601.00	5,876,669,976.00	79.31	
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	-4,410,000.00	1,318,757,668.00	99.48	97,011,667.00	1,088,353,422.00	82.10	
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	28,750,000.00	239,227,667.00	73.36	
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	-4,410,000.00	605,061,668.00	98.88	23,835,000.00	552,152,418.00	90.23	
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	44,426,667.00	296,973,337.00	76.62	
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	-866,667.00	2,666,791,243.00	99.83	59,455,001.00	2,346,746,404.00	87.85	
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	-866,667.00	1,701,580,098.00	99.74	59,455,001.00	1,407,518,874.00	82.50	

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	284,892,943.00	74.60
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	149,116,276.00	75.77
3-3-1-12-04-34-7246	Gestión de activos y pasivos	510,990,000.00	0.00	-415,125,000.00	95,865,000.00	0.00	95,865,000.00	0.00	95,865,000.00	100.00	9,765,000.00	48,510,000.00	50.60
3-3-1-12-04-35	Sistema distrital de información	10,319,983,000.00	0.00	-7,741,881,000.00	2,578,102,000.00	0.00	2,578,102,000.00	0.00	2,578,102,000.00	100.00	209,325,600.00	1,744,308,334.00	67.66
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	209,325,600.00	1,744,308,334.00	67.66
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	-13.00	452,733,320.00	100.00	7,999,333.00	412,368,873.00	91.08
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	-13.00	452,733,320.00	100.00	7,999,333.00	412,368,873.00	91.08
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	2,786,171,505.00	15,102,141,327.00	44.99	2,997,828,683.00	7,968,395,092.00	23.74
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	552,081,000.00	8,826,306,667.00	8,826,306,667.00	0.00	8,826,306,667.00	168,800,000.00	4,205,213,796.00	47.64	1,176,720,850.00	1,203,410,407.00	13.63
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	-548,040,000.00	1,799,226,667.00	1,799,226,667.00	0.00	1,799,226,667.00	0.00	1,773,331,716.00	98.56	320,783,350.00	327,746,240.00	18.22
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	0.00	-548,040,000.00	1,799,226,667.00	1,799,226,667.00	0.00	1,799,226,667.00	0.00	1,773,331,716.00	98.56	320,783,350.00	327,746,240.00	18.22
3-3-1-13-06-49	Desarrollo institucional integral	0.00	1,100,121,000.00	7,027,080,000.00	7,027,080,000.00	0.00	7,027,080,000.00	168,800,000.00	2,431,882,080.00	34.61	855,937,500.00	875,664,167.00	12.46
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	0.00	1,185,525,000.00	6,715,480,000.00	6,715,480,000.00	0.00	6,715,480,000.00	126,000,000.00	2,247,067,000.00	33.46	842,357,500.00	842,357,500.00	12.54
3-3-1-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	-25,000,000.00	90,400,000.00	90,400,000.00	0.00	90,400,000.00	25,600,000.00	70,500,000.00	77.99	6,800,000.00	11,286,667.00	12.49
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	0.00	-60,404,000.00	221,200,000.00	221,200,000.00	0.00	221,200,000.00	17,200,000.00	114,315,080.00	51.68	6,780,000.00	22,020,000.00	9.95
3-3-1-13-07	Finanzas sostenibles	0.00	-552,081,000.00	24,741,336,812.00	24,741,336,812.00	0.00	24,741,336,812.00	2,617,371,505.00	10,896,927,531.00	44.04	1,821,107,833.00	6,764,984,685.00	27.34
3-3-1-13-07-50	Gerencia en el gasto público	0.00	-107,060,000.00	103,700,000.00	103,700,000.00	0.00	103,700,000.00	0.00	102,200,000.00	98.55	13,200,000.00	13,200,000.00	12.73
3-3-1-13-07-50-0145	Sistema de presupuesto orientado a resultados	0.00	-107,060,000.00	103,700,000.00	103,700,000.00	0.00	103,700,000.00	0.00	102,200,000.00	98.55	13,200,000.00	13,200,000.00	12.73
3-3-1-13-07-51	Optimización de los ingresos distritales	0.00	0.00	13,252,560,402.00	13,252,560,402.00	0.00	13,252,560,402.00	1,528,707,335.00	7,789,066,804.00	58.77	1,539,049,464.00	5,920,621,503.00	44.68
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	882,817,684.00	5,824,034,094.00	58.82	1,259,075,423.00	4,940,393,410.00	49.90
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	645,889,651.00	1,965,032,710.00	58.63	279,974,041.00	980,228,093.00	29.25
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	-445,021,000.00	11,385,076,410.00	11,385,076,410.00	0.00	11,385,076,410.00	1,088,664,170.00	3,005,660,727.00	26.40	268,858,369.00	831,163,182.00	7.30
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	0.00	1,352,449,397.00	57.35	191,391,666.00	557,487,972.00	23.64
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	0.00	-445,021,000.00	114,580,000.00	114,580,000.00	0.00	114,580,000.00	0.00	114,580,000.00	100.00	20,300,533.00	29,747,200.00	25.96
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	17,176,000.00	34,076,000.00	7.57
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	994,528,407.00	1,103,117,554.00	14.73	0.00	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	46,088,541.00	236,294,554.00	42.38	38,871,170.00	208,142,183.00	37.33
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	48,047,222.00	84,219,222.00	20.29	1,119,000.00	1,119,000.00	0.27

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-4	pasivos contingentes PASIVOS EXIGIBLES	0.00	0.00	202,397,117.00	202,397,117.00	0.00	202,397,117.00	0.00	200,022,117.00	98.83	117,000,000.00	200,022,117.00	98.83
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	-228,134,680.00	15,930,138,826.61	97.27	78,730,364.92	14,543,378,580.28	88.80
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	-228,134,680.00	15,930,138,826.61	97.27	78,730,364.92	14,543,378,580.28	88.80
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	0.00	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	0.00	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	0.00	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	-228,134,680.00	11,711,137,244.28	96.36	78,730,364.92	11,150,245,371.28	91.75
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	-500,000.00	1,735,081,009.87	97.02	69,984,332.92	1,718,359,632.87	96.09
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	-500,000.00	1,450,794,273.87	97.40	69,984,332.92	1,434,072,896.87	96.28
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	-227,481,731.00	5,249,229,539.29	94.07	2,406,032.00	5,048,432,991.29	90.47
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	-215,996,640.00	3,835,214,730.93	92.50	2,016,032.00	3,653,580,634.93	88.12
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	-11,485,091.00	1,414,014,808.36	98.63	390,000.00	1,394,852,356.36	97.29
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	6,340,000.00	527,454,456.00	69.74
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	6,340,000.00	175,838,593.00	48.72
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	-152,949.00	2,892,220,211.12	98.52	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	-152,949.00	2,892,220,211.12	98.52	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: NOVIEMBRE											
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: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	3,788,847,227,000.00	0.00	36,892,444,714.00	3,825,739,671,714.00	0.00	3,825,739,671,714.00	354,884,734,190.00	2,477,609,013,013.00	64.76	354,884,734,190.00	2,477,609,013,013.00	64.76
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	0.00	-965,070,507.00	764,970,844,493.00	0.00	764,970,844,493.00	70,950,126,746.00	614,041,452,498.00	80.27	70,950,126,746.00	614,041,452,498.00	80.27
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	71,126,800.00	52.23	0.00	71,126,800.00	52.23
3-1-1-02	GASTOS GENERALES	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	71,126,800.00	52.23	0.00	71,126,800.00	52.23
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	65,050,000.00	0.00	0.00	65,050,000.00	0.00	65,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	71,126,800.00	100.00	0.00	71,126,800.00	100.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	71,126,800.00	100.00	0.00	71,126,800.00	100.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	765,799,738,000.00	0.00	-965,070,507.00	764,834,667,493.00	0.00	764,834,667,493.00	70,950,126,746.00	613,970,325,698.00	80.27	70,950,126,746.00	613,970,325,698.00	80.27
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	1,200,000,000.00	6,149,976,938.00	544,819,880,938.00	0.00	544,819,880,938.00	57,073,585,679.00	463,038,122,713.00	84.99	57,073,585,679.00	463,038,122,713.00	84.99
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	62,557,127.00	514,166,445.00	61.29	62,557,127.00	514,166,445.00	61.29
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	2,495,256,269.00	24,823,529,260.00	71.93	2,495,256,269.00	24,823,529,260.00	71.93
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	333,264,100.00	3,749,261,782.00	72.01	333,264,100.00	3,749,261,782.00	72.01
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	3,000,000,000.00	10,000,000,000.00	91.96	3,000,000,000.00	10,000,000,000.00	91.96
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	538,124,721.00	6,402,123,257.00	85.50	538,124,721.00	6,402,123,257.00	85.50
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	2,323,431,000.00	0.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	558,000,000.00	1,972,500,000.00	84.90	558,000,000.00	1,972,500,000.00	84.90
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	10,706,287,593.00	77.06	980,000,000.00	10,706,287,593.00	77.06
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	173,629,000.00	1,392,835,831.00	28.64	173,629,000.00	1,392,835,831.00	28.64
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	537,560,515.00	3,644,184,132.00	89.83	537,560,515.00	3,644,184,132.00	89.83
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	660,137,154.00	2,602,639,789.00	80.72	660,137,154.00	2,602,639,789.00	80.72
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	7,891,432,000.00	0.00	29,730,460.00	7,921,162,460.00	0.00	7,921,162,460.00	515,749,327.00	6,237,838,339.00	78.75	515,749,327.00	6,237,838,339.00	78.75
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	1,200,000,000.00	5,200,000,000.00	20,072,624,000.00	0.00	20,072,624,000.00	2,000,000,000.00	13,120,261,000.00	65.36	2,000,000,000.00	13,120,261,000.00	65.36
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	806,683,280.00	8,229,770,586.00	67.97	806,683,280.00	8,229,770,586.00	67.97
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	11,241,290,853.00	143,494,897,788.00	87.36	11,241,290,853.00	143,494,897,788.00	87.36
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	282,807,843.00	2,586,414,778.00	50.29	282,807,843.00	2,586,414,778.00	50.29
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	10,958,483,010.00	140,908,483,010.00	88.56	10,958,483,010.00	140,908,483,010.00	88.56
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	1,841,564,571.00	92.28	170,000,000.00	1,841,564,571.00	92.28
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	32,471,333,333.00	216,270,806,517.00	91.70	32,471,333,333.00	216,270,806,517.00	91.70
3-1-3-01-25-03	Gastos de Funcionamiento	6,592,929,000.00	0.00	0.00	6,592,929,000.00	0.00	6,592,929,000.00	1,000,000,000.00	3,968,473,184.00	60.19	1,000,000,000.00	3,968,473,184.00	60.19
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	31,471,333,333.00	211,302,333,333.00	93.45	31,471,333,333.00	211,302,333,333.00	93.45
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	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	180,000,000.00	1,380,000,000.00	51.18	180,000,000.00	1,380,000,000.00	51.18
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	350,000,000.00	1,876,127,708.00	87.05	350,000,000.00	1,876,127,708.00	87.05

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: NOVIEMBRE											
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	-1,200,000,000.00	-7,020,571,853.00	29,007,550,147.00	0.00	29,007,550,147.00	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	-1,200,000,000.00	-7,020,571,853.00	29,007,550,147.00	0.00	29,007,550,147.00	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	4,581,675,050.00	51,870,752,453.00	76.51	4,581,675,050.00	51,870,752,453.00	76.51
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	4,581,675,050.00	51,870,752,453.00	76.51	4,581,675,050.00	51,870,752,453.00	76.51
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	92,809,652,500.00	81.65	9,280,965,250.00	92,809,652,500.00	81.65
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	92,809,652,500.00	81.65	9,280,965,250.00	92,809,652,500.00	81.65
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	0.00	-94,475,592.00	8,076,604,408.00	0.00	8,076,604,408.00	13,900,767.00	4,950,778,830.00	61.30	13,900,767.00	4,950,778,830.00	61.30
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	13,900,767.00	90,063,797.00	100.00	13,900,767.00	90,063,797.00	100.00
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	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	-29,399,125.00	1,440,489,875.00	0.00	1,440,489,875.00	0.00	1,142,443,000.00	79.31	0.00	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	0.00	-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	0.00	37,857,515,221.00	3,060,768,827,221.00	0.00	3,060,768,827,221.00	283,934,607,444.00	1,863,567,560,515.00	60.89	283,934,607,444.00	1,863,567,560,515.00	60.89
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	0.00	37,857,515,221.00	3,060,768,827,221.00	0.00	3,060,768,827,221.00	283,934,607,444.00	1,863,567,560,515.00	60.89	283,934,607,444.00	1,863,567,560,515.00	60.89
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	24,123,300,000.00	1,594,874,395,000.00	0.00	1,594,874,395,000.00	150,199,891,970.00	909,929,410,784.00	57.05	150,199,891,970.00	909,929,410,784.00	57.05
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	88,877,141,809.00	663,945,660,211.00	76.12	88,877,141,809.00	663,945,660,211.00	76.12
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	1,518,853,490.00	12,384,887,302.00	50.75	1,518,853,490.00	12,384,887,302.00	50.75
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	8,783,706,752.00	33,592,185,061.00	11.54	8,783,706,752.00	33,592,185,061.00	11.54

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: NOVIEMBRE											
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	4.922.893.210.00	10.382.580.611.00	47.76	4.922.893.210.00	10.382.580.611.00	47.76
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	17.800.000.000.00	36.515.693.169.00	44.73	17.800.000.000.00	36.515.693.169.00	44.73
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	4.681.800.000.00	44.620.967.629.00	79.39	4.681.800.000.00	44.620.967.629.00	79.39
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	6.249.258.000.00	0.00	200.000.000.00	6.449.258.000.00	0.00	6.449.258.000.00	666.000.000.00	5.460.000.000.00	84.66	666.000.000.00	5.460.000.000.00	84.66
3-3-2-01-16	Orquesta Filarmónica de Bogotá	15.222.788.000.00	0.00	0.00	15.222.788.000.00	0.00	15.222.788.000.00	1.800.000.000.00	8.654.000.000.00	56.85	1.800.000.000.00	8.654.000.000.00	56.85
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	6.749.461.000.00	25.943.415.687.00	39.02	6.749.461.000.00	25.943.415.687.00	39.02
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	500.000.000.00	5.224.002.360.00	78.00	500.000.000.00	5.224.002.360.00	78.00
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	500.000.000.00	1.240.000.000.00	81.31	500.000.000.00	1.240.000.000.00	81.31
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	3.341.103.414.00	12.669.540.277.00	57.19	3.341.103.414.00	12.669.540.277.00	57.19
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	1.700.000.000.00	4.777.000.000.00	50.24	1.700.000.000.00	4.777.000.000.00	50.24
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	1.802.580.898.00	6.491.608.910.00	23.64	1.802.580.898.00	6.491.608.910.00	23.64
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	732.601.397.00	4.065.788.782.00	25.23	732.601.397.00	4.065.788.782.00	25.23
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	500.000.000.00	18.000.000.000.00	47.32	500.000.000.00	18.000.000.000.00	47.32
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	2.000.000.000.00	5.918.716.508.00	56.63	2.000.000.000.00	5.918.716.508.00	56.63
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	2.000.000.000.00	4.500.000.000.00	87.12	2.000.000.000.00	4.500.000.000.00	87.12
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	823.750.000.00	4.490.500.000.00	36.99	823.750.000.00	4.490.500.000.00	36.99
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	2.500.000.000.00	3.934.114.277.00	34.06	2.500.000.000.00	3.934.114.277.00	34.06
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	96.068.122.002.00	451.279.441.370.00	65.40	96.068.122.002.00	451.279.441.370.00	65.40
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	0.00	-22.936.635.000.00	5.112.939.000.00	0.00	5.112.939.000.00	0.00	141.076.500.00	2.76	0.00	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	0.00	141.076.500.00	2.76	0.00	141.076.500.00	2.76
3-3-2-02-02-04	Operación PTAR Salitre	22.936.635.000.00	0.00	-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	60.000.000.000.00	115.000.000.000.00	70.05	60.000.000.000.00	115.000.000.000.00	70.05
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	288.044.904.666.00	71.94	36.068.122.002.00	288.044.904.666.00	71.94
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	11.657.126.024.00	71.98	1.457.140.753.00	11.657.126.024.00	71.98
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	6.071.700.702.00	71.98	758.962.588.00	6.071.700.702.00	71.98
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	10.104.529.103.00	71.98	1.263.066.138.00	10.104.529.103.00	71.98
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	28.004.574.687.00	71.98	3.500.571.836.00	28.004.574.687.00	71.98
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	14.547.511.054.00	71.98	1.818.438.882.00	14.547.511.054.00	71.98
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	9.867.018.126.00	71.98	1.233.377.266.00	9.867.018.126.00	71.98
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	19.225.294.101.00	71.98	2.403.161.763.00	19.225.294.101.00	71.98
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	25.111.293.766.00	71.98	3.138.911.721.00	25.111.293.766.00	71.98

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: NOVIEMBRE											
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	9,953,708,572.00	70.15	1,276,722,489.00	9,953,708,572.00	70.15
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	24,733,151,290.00	71.98	3,091,643,911.00	24,733,151,290.00	71.98
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	23,069,696,010.00	71.98	2,883,712,001.00	23,069,696,010.00	71.98
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	7,279,134,210.00	71.98	909,891,776.00	7,279,134,210.00	71.98
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	6,955,311,134.00	71.98	869,413,892.00	6,955,311,134.00	71.98
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	4,504,861,966.00	71.98	563,107,746.00	4,504,861,966.00	71.98
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	5,759,876,898.00	71.98	719,984,612.00	5,759,876,898.00	71.98
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	13,028,353,637.00	71.98	1,628,544,205.00	13,028,353,637.00	71.98
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	2,040,791,034.00	71.98	255,098,879.00	2,040,791,034.00	71.98
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	20,243,096,598.00	71.98	2,530,387,075.00	20,243,096,598.00	71.98
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	31,396,626,954.00	71.98	3,924,578,369.00	31,396,626,954.00	71.98
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	14,491,248,800.00	72.38	1,841,406,100.00	14,491,248,800.00	72.38
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	0.00	530,000,000.00	39.33	0.00	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	0.00	530,000,000.00	78.65	0.00	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	0.00	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	0.00	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	0.00	4,600,000,000.00	83.64	0.00	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	0.00	4,600,000,000.00	83.64	0.00	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	0.00	-26,401,904,198.00	579,096,478,802.00	0.00	579,096,478,802.00	36,959,937,668.00	353,819,210,600.00	61.10	36,959,937,668.00	353,819,210,600.00	61.10
3-3-2-05-04	Fondo Financiero Distrital de Salud	78,608,000,000.00	0.00	-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	0.00	-2,294,578,683.00	3,127,466,317.00	0.00	3,127,466,317.00	1,027,729,145.00	2,050,327,355.00	65.56	1,027,729,145.00	2,050,327,355.00	65.56
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	400,164,315,000.00	0.00	-200,000,000.00	399,964,315,000.00	0.00	399,964,315,000.00	31,298,158,317.00	200,728,235,062.00	50.19	31,298,158,317.00	200,728,235,062.00	50.19
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	-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	2,545,870.00	13,540,327,366.00	56.50	2,545,870.00	13,540,327,366.00	56.50

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-05-18	Jardín Botánico José Celestino Mutis	2.030.598.000.00	0.00	-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	0.00	-2.347.709.374.00	1.954.938.626.00	0.00	1.954.938.626.00	0.00	1.813.552.000.00	92.77	0.00	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	0.00	-1.311.373.193.00	44.907.096.807.00	0.00	44.907.096.807.00	4.216.936.798.00	34.250.431.105.00	76.27	4.216.936.798.00	34.250.431.105.00	76.27
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	9.054.577.000.00	0.00	0.00	9.054.577.000.00	0.00	9.054.577.000.00	0.00	8.103.211.229.00	89.49	0.00	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	0.00	-153.925.409.00	2.173.871.591.00	0.00	2.173.871.591.00	414.567.538.00	1.965.341.761.00	90.41	414.567.538.00	1.965.341.761.00	90.41
3-3-2-05-27	Instituto Distrital de Turismo	1.832.385.000.00	0.00	-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	706.655.804.00	141.959.497.761.00	75.49	706.655.804.00	141.959.497.761.00	75.49
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	706.655.804.00	139.532.047.942.00	82.47	706.655.804.00	139.532.047.942.00	82.47
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

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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 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	641,036,294,000.00	0.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	54,369,467,814.00	496,353,111,017.39	77.70	54,255,068,512.00	495,751,164,986.39	77.61
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	0.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	54,369,467,814.00	496,353,111,017.39	77.70	54,255,068,512.00	495,751,164,986.39	77.61
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	9,580,208,687.00	197,356,893,811.00	77.21	9,516,751,826.00	197,151,598,112.00	77.13
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	9,498,289,500.00	102,624,895,269.00	80.01	9,498,289,500.00	102,624,895,269.00	80.01
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	81,919,187.00	671,272,041.00	14.10	18,462,326.00	465,976,342.00	9.79
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	36,789,259,127.00	182,756,732,540.03	85.00	36,731,343,047.00	182,502,301,460.03	84.88
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	21,136,291,032.00	69,777,783,819.29	80.31	21,136,291,032.00	69,777,783,819.29	80.31
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	15,553,503,042.00	109,564,620,867.36	92.88	15,553,503,042.00	109,564,620,867.36	92.88
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	99,465,053.00	3,414,327,853.38	33.63	41,548,973.00	3,159,896,773.38	31.12
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	0.00	10,542,720,000.00	100.00	0.00	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	8,000,000,000.00	105,408,976,059.36	71.84	8,000,000,000.00	105,408,976,059.36	71.84
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	8,000,000,000.00	102,502,804,984.00	72.24	8,000,000,000.00	102,502,804,984.00	72.24
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	6,289,324,000.00	0.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	0.00	5,397,804,984.00	85.82	0.00	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	97,105,000,000.00	71.61	8,000,000,000.00	97,105,000,000.00	71.61
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	36,000,000,000.00	92.31	8,000,000,000.00	36,000,000,000.00	92.31
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	0.00	-2,250,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	287,788,607.00	31.98	6,973,639.00	145,569,355.00	16.17
3-2-9-01	INTERNA	3,120,000,000.00	0.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	1,855,139.00	140,450,855.00	16.14
3-2-9-01-03	Comisiones y Otros	3,120,000,000.00	0.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	1,855,139.00	140,450,855.00	16.14
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	5,118,500.00	5,118,500.00	17.06
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	5,118,500.00	5,118,500.00	17.06
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:										NOVIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
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			
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			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: NOVIEMBRE	
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	22,198,398,000.00	0.00	1,053,140,056.00	23,251,538,056.00	0.00	23,251,538,056.00	2,507,388,961.00	16,892,379,727.21	72.65	1,199,717,387.00	11,743,929,086.00	50.51
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	2,421,670,953.00	15,244,193,196.21	78.08	983,628,735.00	10,963,758,814.00	56.16
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-463,800.00	1,108,836,350.00	17,352,537,350.00	0.00	17,352,537,350.00	2,421,286,896.00	13,090,445,363.00	75.44	945,139,390.00	8,965,831,890.00	51.67
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-88,000,000.00	-975,097,678.00	10,087,902,322.00	0.00	10,087,902,322.00	771,799,925.00	7,482,717,248.00	74.18	844,418,658.00	7,200,342,280.00	71.38
3-1-1-01-09	Honorarios	10,740,000,000.00	-88,000,000.00	-892,917,678.00	9,847,082,322.00	0.00	9,847,082,322.00	771,799,925.00	7,265,444,048.00	73.78	822,794,258.00	7,067,365,714.00	71.77
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	40,000,000.00	282,722,000.00	372,722,000.00	0.00	372,722,000.00	0.00	313,922,000.00	84.22	50,994,333.00	115,843,666.00	31.08
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-128,000,000.00	-1,175,639,678.00	9,474,360,322.00	0.00	9,474,360,322.00	771,799,925.00	6,951,522,048.00	73.37	771,799,925.00	6,951,522,048.00	73.37
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	0.00	-82,180,000.00	240,820,000.00	0.00	240,820,000.00	0.00	217,273,200.00	90.22	21,624,400.00	132,976,566.00	55.22
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	87,536,200.00	2,083,934,028.00	7,264,635,028.00	0.00	7,264,635,028.00	1,649,486,971.00	5,607,728,115.00	77.19	100,720,732.00	1,765,489,610.00	24.30
3-1-1-02-01	Arrendamientos	0.00	88,000,000.00	1,320,000,000.00	1,320,000,000.00	0.00	1,320,000,000.00	1,100,000,000.00	1,220,000,000.00	92.42	10,000,000.00	50,000,000.00	3.79
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	71,692,012.00	212,289,648.00	51.86	0.00	4,640,000.00	1.13
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	-463,800.00	53,227,535.00	223,227,535.00	0.00	223,227,535.00	1,023,036.00	40,453,618.00	18.12	567,285.00	13,497,867.00	6.05
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	0.00	-9,103,084.00	181,236,916.00	0.00	181,236,916.00	2,772,300.00	117,681,610.00	64.93	1,146,900.00	78,422,476.00	43.27
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	240,442,600.00	1,061,256,031.00	90.42	22,922,797.00	262,478,441.00	22.36
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	240,442,600.00	1,061,256,031.00	90.42	22,922,797.00	262,478,441.00	22.36
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	6,607,076.00	299,224,691.00	58.87
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	27,541,300.00	174,824,680.00	62.14	15,750,953.00	21,053,829.00	7.48
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	110,932,402.00	130,692,899.00	28.64	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	38,989,859.00	58,750,356.00	36.42	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	38,114,167.00	38,114,167.00	33.14	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	33,828,376.00	33,828,376.00	18.79	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	48,085,065.00	318,162,373.00	59.25	25,315,895.00	295,393,203.00	55.01
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	0.00	-94,141,000.00	368,859,000.00	0.00	368,859,000.00	0.00	133,859,000.00	36.29	18,409,826.00	63,928,630.00	17.33
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	34,000,000.00	85,104,000.00	85.10	0.00	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	0.00	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	12,998,256.00	15,998,256.00	21.05	0.00	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	0.00	983,280,000.00	1,379,080,000.00	0.00	1,379,080,000.00	0.00	1,372,655,000.00	99.53	0.00	525,681,600.00	38.12
3-1-5	PASIVOS EXIGIBLES	0.00	463,800.00	65,004,972.00	65,004,972.00	0.00	65,004,972.00	463,800.00	65,004,972.00	100.00	463,800.00	63,696,307.00	97.99
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	-79,743.00	2,088,742,861.21	99.17	38,025,545.00	1,934,230,617.00	91.83
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	-79,743.00	1,984,315,343.61	99.13	38,025,545.00	1,829,803,150.00	91.41
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	0.00	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
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: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-06	Impresos y Publicaciones	130,841,600.00	0.00	26,415,271.00	157,256,871.00	0.00	157,256,871.00	0.00	157,256,871.00	100.00	32,953,495.00	150,802,970.00	95.90
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	-75,987.00	353,498,881.00	99.98	5,025,090.00	300,993,027.00	85.13
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	-75,987.00	353,498,881.00	99.98	5,025,090.00	300,993,027.00	85.13
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	-3,756.00	124,401,625.00	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	46,960.00	33,612,903.00	100.00
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	0.00	-246,859,944.00	3,727,757,056.00	0.00	3,727,757,056.00	85,718,008.00	1,648,186,531.00	44.21	216,088,652.00	780,170,272.00	20.93
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	85,718,008.00	1,495,429,475.00	41.83	216,088,652.00	637,756,140.00	17.84
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	85,718,008.00	1,495,429,475.00	41.83	216,088,652.00	637,756,140.00	17.84
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	85,718,008.00	1,495,429,475.00	41.83	216,088,652.00	637,756,140.00	17.84
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	85,718,008.00	1,495,429,475.00	41.83	216,088,652.00	637,756,140.00	17.84
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	85,718,008.00	1,495,429,475.00	41.83	216,088,652.00	637,756,140.00	17.84
3-3-7	RESERVAS PRESUPUESTALES	399,617,000.00	0.00	-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	0.00	-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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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2008					
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: NOVIEMBRE					
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