

U	C O D I G O					NOMBRE	V I G E N C I A 2008				Recaudo de Diciembre	Recaudo Acumulado a Diciembre	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal		Sub-Ordina	Presupuesto Inicial	Modificaciones						Presupuesto Definitivo
									Mes	Acumuladas					
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
							2,781,593,539,000.00	-160,018,077,541.00	-190,800,433,850.00	2,590,793,105,150.00	51,269,995,967.50	1,808,439,746,060.03	782,353,359,089.97	69.80%	
							1,173,076,248,000.00	-42,588,681,000.00	-135,598,905,062.00	1,037,477,342,938.00	941,437,632.00	1,086,063,481,464.28	-48,586,138,526.28	104.68%	
							112,554,715,000.00	-23,812,125,000.00	-23,812,125,000.00	88,742,590,000.00		88,671,185,107.00	71,404,893.00	99.92%	
							810,595,487,000.00	-1,624,328,000.00	-94,634,552,062.00	715,960,934,938.00		744,534,245,572.00	-28,573,310,634.00	103.99%	
							237,926,046,000.00	-17,152,228,000.00	-17,152,228,000.00	220,773,818,000.00		237,035,181,608.00	-16,261,363,608.00	107.37%	
							12,000,000,000.00			12,000,000,000.00	826,365,312.00	15,707,796,857.28	-3,707,796,857.28	130.90%	
											115,072,320.00	115,072,320.00	-115,072,320.00		
							1,031,083,448,000.00	-104,429,396,541.00	-104,429,396,541.00	926,654,051,459.00			926,654,051,459.00		
							706,827,345,000.00	-104,429,396,541.00	-97,653,412,344.00	609,173,932,656.00			609,173,932,656.00		
							324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00		
							140,870,127,000.00		4,873,360,753.00	145,743,487,753.00	44,947,709,997.66	223,318,073,710.58	-77,574,585,957.58	153.23%	
							17,083,362,000.00		4,873,360,753.00	21,956,722,753.00	3,633,038,432.54	31,389,715,505.98	-9,432,992,752.98	142.96%	
							123,786,765,000.00			123,786,765,000.00	41,314,671,565.12	191,928,358,204.60	-68,141,593,204.60	155.05%	
											-598,627,553.73	2,632,061,010.31	-2,632,061,010.31		
							350,000,000,000.00			350,000,000,000.00		357,325,510,525.00	-7,325,510,525.00	102.09%	
							700,000,000.00		566,564,626.00	1,266,564,626.00	355,598,690.00	1,553,589,340.71	-287,024,714.71	122.66%	
							85,863,716,000.00	-13,000,000,000.00	43,787,942,374.00	129,651,658,374.00	5,623,877,201.57	137,547,030,009.15	-7,895,371,635.15	106.09%	
							8,184,603,278,000.00	-179,096,280,541.00	-209,647,168,472.00	7,974,956,109,528.00	697,818,999,443.14	7,698,165,224,606.95	276,790,884,921.05	96.53%	

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

* Se aplica Decreto 424 del 4 de Diciembre de 2008 "Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de Enero y el 31 de diciembre de 2008" Emitido por el Alcalde Mayor de Bogotá D.C.

* Se aplica Resolución No. 007 de 2008 "Por el cual se aclara y corrige el Decreto 424 del 4 de Diciembre 2008, emitida por el Director Distrital de Presupuesto.

* Se aplica Decreto 433 del 18 de Diciembre de 2008 "Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de Enero y el 31 de diciembre de 2008". Emitido por el Alcalde Mayor de Bogotá, D.C

IVAN FERNANDO FLOREZ ESPINOSA

29/01/2009 9:17

Elaboro: Martha S. Murillo R.
Revisó: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración 29/01/2009 9:17

TESORERO DISTRITAL
C.C No 7.174.567 DE Tunja
Tel. 3385561/96



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

29-01-2009
10:27

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	146,761,173,000.00	-9,888,228,000.00	-10,904,565,840.00	135,856,607,160.00	0.00	135,856,607,160.00	23,081,748,266.00	123,488,953,060.59	90.90	15,901,587,899.92	96,525,023,201.97	71.05
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	-8,500,000,000.00	-8,913,837,840.00	78,753,074,160.00	0.00	78,753,074,160.00	12,260,397,083.00	73,104,065,766.98	92.83	10,470,479,253.92	61,758,204,466.69	78.42
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	-8,505,706,000.00	-8,241,741,785.00	67,370,544,215.00	0.00	67,370,544,215.00	12,253,267,106.00	62,110,133,697.00	92.19	10,013,798,416.20	51,602,809,481.53	76.60
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	-2,509,054,000.00	-3,348,554,000.00	37,683,614,000.00	0.00	37,683,614,000.00	6,785,914,382.00	36,457,281,326.00	96.75	5,805,731,121.00	34,034,520,472.33	90.32
3-1-1-01-01	Sueldos Personal de Nómina	16,680,317,000.00	-317,961,000.00	-931,961,000.00	15,748,356,000.00	0.00	15,748,356,000.00	1,653,125,254.00	15,623,782,945.00	99.21	1,653,125,254.00	15,623,782,945.00	99.21
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	1,330,968,045.00	3,186,962,831.00	89.77	545,320,281.00	2,336,962,827.00	65.82
3-1-1-01-04	Gastos de Representación	1,257,203,000.00	-25,000,000.00	-25,000,000.00	1,232,203,000.00	0.00	1,232,203,000.00	106,297,784.00	1,220,994,201.00	99.09	106,297,784.00	1,220,994,201.00	99.09
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	177,103,000.00	-50,000,000.00	-50,000,000.00	127,103,000.00	0.00	127,103,000.00	0.00	107,317,480.00	84.43	0.00	107,317,480.00	84.43
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	515,166.00	5,333,167.00	79.53	515,166.00	5,333,167.00	79.53
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	603,031.00	7,773,279.00	53.59	603,031.00	7,773,279.00	53.59
3-1-1-01-08	Bonificación por Servicios Prestados	548,743,000.00	-30,000,000.00	-30,000,000.00	518,743,000.00	0.00	518,743,000.00	27,794,658.00	488,636,089.00	94.20	27,794,658.00	488,636,089.00	94.20
3-1-1-01-09	Honorarios	1,363,068,000.00	-5,706,000.00	410,294,000.00	1,773,362,000.00	0.00	1,773,362,000.00	422,018,048.00	1,701,410,747.00	95.94	150,599,437.00	840,127,985.00	47.37
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	-5,706,000.00	410,294,000.00	1,773,362,000.00	0.00	1,773,362,000.00	422,018,048.00	1,701,410,747.00	95.94	150,599,437.00	840,127,985.00	47.37
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	-400,000,000.00	-464,500,000.00	1,945,135,000.00	0.00	1,945,135,000.00	156,215,950.00	1,928,900,015.00	99.17	233,099,064.00	1,217,421,927.33	62.59
3-1-1-01-11	Prima Semestral	2,634,427,000.00	-20,000,000.00	-320,000,000.00	2,314,427,000.00	0.00	2,314,427,000.00	0.00	2,305,034,916.00	99.59	0.00	2,305,034,916.00	99.59
3-1-1-01-13	Prima de Navidad	2,395,552,000.00	-1,650,387,000.00	-30,000,000.00	2,365,552,000.00	0.00	2,365,552,000.00	2,055,200,497.00	2,125,441,428.00	89.85	2,055,200,497.00	2,125,441,428.00	89.85
3-1-1-01-14	Prima de Vacaciones	1,144,116,000.00	0.00	35,000,000.00	1,179,116,000.00	0.00	1,179,116,000.00	318,849,366.00	1,157,159,638.00	98.14	318,849,366.00	1,157,159,638.00	98.14
3-1-1-01-15	Prima Técnica	5,529,144,000.00	-300,000,000.00	-564,000,000.00	4,965,144,000.00	0.00	4,965,144,000.00	425,590,291.00	4,854,597,246.00	97.77	425,590,291.00	4,854,597,246.00	97.77
3-1-1-01-16	Prima de Antigüedad	701,503,000.00	0.00	5,000,000.00	706,503,000.00	0.00	706,503,000.00	57,457,292.00	693,603,788.00	98.17	57,457,292.00	693,603,788.00	98.17
3-1-1-01-17	Prima Secretarial	11,374,000.00	0.00	2,000,000.00	13,374,000.00	0.00	13,374,000.00	1,022,811.00	11,857,358.00	88.66	1,022,811.00	11,857,358.00	88.66
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	12,277,191.00	308,756,457.00	86.53	12,277,191.00	308,756,457.00	86.53
3-1-1-01-23	Indemnizaciones Laborales	0.00	-20,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	55,985,393.00	93.31	0.00	55,985,393.00	93.31
3-1-1-01-24	Partida de Incremento Salarial	1,650,387,000.00	0.00	-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	0.00	1,000,000.00	93,668,000.00	0.00	93,668,000.00	26,574,849.00	91,607,224.00	97.80	26,574,849.00	91,607,224.00	97.80
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	5,484,149.00	396,207,124.00	98.41	5,484,149.00	396,207,124.00	98.41
3-1-1-01-99	Otros Gastos de Personal	0.00	310,000,000.00	310,000,000.00	310,000,000.00	0.00	310,000,000.00	185,920,000.00	185,920,000.00	59.97	185,920,000.00	185,920,000.00	59.97
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	-5,277,000,000.00	-3,623,535,785.00	19,772,195,215.00	0.00	19,772,195,215.00	4,632,799,053.00	16,487,172,396.00	83.39	2,742,632,978.20	8,402,609,034.20	42.50
3-1-1-02-02	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	2,661,439.00	8,000,000.00	100.00
3-1-1-02-03	Gastos de Computador	4,121,875,000.00	-900,000,000.00	241,000,000.00	4,362,875,000.00	0.00	4,362,875,000.00	2,192,224,888.00	3,715,113,756.00	85.15	377,582,946.98	510,774,575.98	11.71
3-1-1-02-04	Viáticos y Gastos de Viaje	200,000,000.00	-20,000,000.00	-20,000,000.00	180,000,000.00	0.00	180,000,000.00	13,381,719.00	115,617,682.00	64.23	31,582,737.00	106,754,622.00	59.31
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-2,100,000,000.00	-3,788,763,843.00	2,591,686,157.00	0.00	2,591,686,157.00	667,077,375.00	2,056,211,987.00	79.34	182,705,151.22	494,797,357.22	19.09
3-1-1-02-06	Impresos y Publicaciones	2,912,395,000.00	0.00	-173,660,085.00	2,738,734,915.00	0.00	2,738,734,915.00	1,162,601,229.00	1,438,066,346.00	52.51	100,918,119.00	216,121,745.00	7.89
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	-60,000,000.00	1,710,000,000.00	2,852,271,000.00	0.00	2,852,271,000.00	0.00	2,777,532,954.00	97.38	0.00	2,777,532,954.00	97.38
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	-340,000,000.00	59,000,000.00	2,934,840,000.00	0.00	2,934,840,000.00	56,617,832.00	2,851,562,812.00	97.16	526,728,884.00	1,396,571,920.00	47.59
3-1-1-02-08-01	Mantenimiento Entidad	1,613,440,000.00	-170,000,000.00	279,000,000.00	1,892,440,000.00	0.00	1,892,440,000.00	34,121,581.00	1,842,071,368.00	97.34	358,346,634.00	997,648,728.00	52.72
3-1-1-02-08-02	Mantenimiento C.A.D.	1,262,400,000.00	-170,000,000.00	-220,000,000.00	1,042,400,000.00	0.00	1,042,400,000.00	22,496,251.00	1,009,491,444.00	96.84	168,382,250.00	398,923,192.00	38.27
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	1,580,999.00	47,085,338.00	47.80
3-1-1-02-10	Materiales y Suministros	355,700,000.00	-60,000,000.00	-102,311,857.00	253,388,143.00	0.00	253,388,143.00	1,311,000.00	234,441,674.00	92.52	59,517,518.00	125,619,638.00	49.58
3-1-1-02-11	Seguros	2,334,100,000.00	-1,447,000,000.00	-1,378,800,000.00	955,300,000.00	0.00	955,300,000.00	0.00	947,373,965.00	99.17	933,346,767.00	939,818,816.00	98.38

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

29-01-2009
10:27

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	-1,447,000,000.00	-1,378,800,000.00	955,300,000.00	0.00	955,300,000.00	0.00	947,373,965.00	99.17	933,346,767.00	939,818,816.00	98.38
3-1-1-02-13	Servicios Públicos	1,560,000,000.00	-270,000,000.00	-270,000,000.00	1,290,000,000.00	0.00	1,290,000,000.00	89.79	1,158,288,118.00	89.79	211,363,557.00	1,158,288,118.00	89.79
3-1-1-02-14	Capacitación	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	48.25	168,876,647.00	48.25	36,982,564.00	46,992,564.00	13.43
3-1-1-02-15	Bienestar e Incentivos	600,000,000.00	0.00	100,000,000.00	700,000,000.00	0.00	700,000,000.00	94.99	664,922,500.00	94.99	201,279,194.00	441,273,481.00	63.04
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	50.00	20,000,000.00	50.00	0.00	20,000,000.00	50.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	8,000,000.00	0.00	110,000,000.00	118,000,000.00	0.00	118,000,000.00	36.89	34,864,439.00	36.89	29,524,901.00	37,285,310.00	31.60
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	53.16	88,247,592.00	53.16	29,773,752.00	29,773,752.00	17.94
3-1-1-02-22	Gastos Administrativos E.D.T.U.	142,600,000.00	-30,000,000.00	-30,000,000.00	112,600,000.00	0.00	112,600,000.00	89.59	100,881,367.00	89.59	17,084,449.00	45,918,843.00	40.78
3-1-1-02-24	Información	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	-719,652,000.00	-1,269,652,000.00	9,914,735,000.00	0.00	9,914,735,000.00	92.45	834,553,671.00	92.45	1,465,434,317.00	9,165,679,975.00	92.45
3-1-1-03-01	Caja de Compensación	1,150,932,000.00	-100,000,000.00	-130,000,000.00	1,020,932,000.00	0.00	1,020,932,000.00	83.66	71,499,200.00	83.66	145,135,560.00	854,124,640.00	83.66
3-1-1-03-02	Cesantías	2,891,855,000.00	150,000,000.00	-145,000,000.00	2,746,855,000.00	0.00	2,746,855,000.00	96.52	2,651,392,712.00	96.52	365,566,679.00	2,651,392,712.00	96.52
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	95.36	121,431,308.00	95.36	169,869,406.00	745,560,551.00	95.36
3-1-1-03-02-02	Cesantías FONDOS	2,094,397,000.00	150,000,000.00	-145,000,000.00	1,949,397,000.00	0.00	1,949,397,000.00	97.00	1,641,820,950.00	97.00	192,299,885.00	1,890,920,950.00	97.00
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	95.36	14,911,211.00	95.36	3,397,388.00	14,911,211.00	95.36
3-1-1-03-03	ESAP	143,867,000.00	-20,000,000.00	-20,000,000.00	123,867,000.00	0.00	123,867,000.00	86.19	8,937,400.00	86.19	18,141,945.00	106,765,580.00	86.19
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	-549,652,000.00	-225,000,000.00	4,933,294,000.00	0.00	4,933,294,000.00	93.09	385,401,614.00	93.09	773,312,628.00	4,592,506,823.00	93.09
3-1-1-03-04-01	Pensiones	2,904,304,000.00	0.00	-110,000,000.00	2,794,304,000.00	0.00	2,794,304,000.00	97.39	227,054,200.00	97.39	453,317,020.00	2,721,274,620.00	97.39
3-1-1-03-04-02	Salud	2,123,577,000.00	-549,652,000.00	-115,000,000.00	2,008,577,000.00	0.00	2,008,577,000.00	87.97	1,766,886,121.00	87.97	301,037,362.00	1,766,886,121.00	87.97
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	80.01	9,350,000.00	80.01	18,958,246.00	104,346,082.00	80.01
3-1-1-03-05	ICBF	863,199,000.00	-150,000,000.00	-150,000,000.00	713,199,000.00	0.00	713,199,000.00	89.82	53,624,400.00	89.82	108,851,670.00	640,593,480.00	89.82
3-1-1-03-06	SENA	143,867,000.00	-20,000,000.00	-20,000,000.00	123,867,000.00	0.00	123,867,000.00	86.19	8,937,400.00	86.19	18,141,945.00	106,765,580.00	86.19
3-1-1-03-07	Incremento Salarial - Aportes	549,652,000.00	0.00	-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	-30,000,000.00	-30,000,000.00	252,721,000.00	0.00	252,721,000.00	84.49	17,874,800.00	84.49	36,283,890.00	213,531,160.00	84.49
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	47.51	2,000,000.00	47.51	2,000,000.00	172,785,767.00	47.51
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	47.51	2,000,000.00	47.51	2,000,000.00	172,785,767.00	47.51
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	19.47	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	35.34	2,000,000.00	35.34	2,000,000.00	68,196,909.00	35.34
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	98.84	98,513,150.00	98.84	0.00	98,513,150.00	98.84
3-1-5	PASIVOS EXIGIBLES	0.00	5,706,000.00	395,272,918.00	395,272,918.00	0.00	395,272,918.00	100.00	5,706,000.00	100.00	5,706,000.00	395,272,918.00	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	98.14	-576,023.00	98.14	448,974,837.72	9,587,336,300.16	90.25
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	92.03	1,966,119,926.00	92.03	5,785,041.00	1,906,831,365.00	89.25
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	88.31	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	86.97	316,755,200.00	86.97	5,401,000.00	309,535,200.00	84.99
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	86.97	316,755,200.00	86.97	5,401,000.00	309,535,200.00	84.99
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	98.77	797,093,761.00	98.77	384,041.00	745,025,200.00	92.32
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	99.68	-576,023.00	99.68	443,189,796.72	7,680,504,935.16	90.50
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	98.99	2,293,191,640.42	98.99	253,845,962.32	2,123,491,607.66	91.66

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-04	Viáticos y Gastos de Viaje	9,338,446.00	0.00	0.00	9,338,446.00	0.00	9,338,446.00	0.00	9,338,446.00	100.00	0.00	8,438,116.00	90.36
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,066,798,769.80	0.00	0.00	1,066,798,769.80	0.00	1,066,798,769.80	0.00	1,066,050,691.80	99.93	21,950,026.40	775,300,024.40	72.68
3-1-6-02-06	Impresos y Publicaciones	2,045,790,597.00	0.00	0.00	2,045,790,597.00	0.00	2,045,790,597.00	0.00	2,045,726,142.00	100.00	111,519,211.00	1,756,174,690.00	85.84
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	-576,023.00	1,027,401,008.76	99.87	2,087,120.00	1,002,326,945.10	97.43
3-1-6-02-08-01	Mantenimiento Entidad	614,268,656.76	0.00	0.00	614,268,656.76	0.00	614,268,656.76	0.00	613,967,734.76	99.95	1,432,619.00	593,316,597.00	96.59
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	-576,023.00	413,433,274.00	99.75	654,501.00	409,010,348.10	98.69
3-1-6-02-09	Combustibles, Lubricantes y Llantas	33,700,782.00	0.00	0.00	33,700,782.00	0.00	33,700,782.00	0.00	33,632,500.00	99.80	718,101.00	33,632,500.00	99.80
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	5,006,519.00	1,228,033,472.00	100.00
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	5,006,519.00	1,228,033,472.00	100.00
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	46,133,857.00	187,223,574.00	98.50
3-1-6-02-15	Bienestar e Incentivos	410,650,000.00	0.00	0.00	410,650,000.00	0.00	410,650,000.00	0.00	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	0.00	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	0.00	64,998,507.00	100.00	1,929,000.00	64,998,507.00	100.00
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	-1,388,228,000.00	-1,990,728,000.00	57,103,533,000.00	0.00	57,103,533,000.00	10,821,351,183.00	50,384,887,293.61	88.23	5,431,108,646.00	34,766,818,735.28	60.88
3-3-1	DIRECTA	46,500,000,000.00	-1,388,228,000.00	-5,976,767,336.00	40,523,232,664.00	0.00	40,523,232,664.00	10,838,804,517.00	34,272,179,684.00	84.57	4,598,521,168.00	19,190,830,560.00	47.36
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	-11,192,665.00	8,320,041,175.00	99.72	798,816,254.00	7,422,730,554.00	88.96
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	55,685,001.00	802,929,325.00	85.95
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	41,858,333.00	612,602,658.00	85.35
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	41,858,333.00	612,602,658.00	85.35
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	13,826,668.00	190,326,667.00	87.92
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	13,826,668.00	181,526,667.00	87.41
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	-11,192,665.00	7,387,101,175.00	99.70	743,131,253.00	6,619,801,229.00	89.34
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	-8,386,000.00	1,310,371,668.00	98.85	124,073,329.00	1,212,426,751.00	91.46
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	47,216,666.00	286,444,333.00	87.84
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	-8,386,000.00	596,675,668.00	97.51	8,540,000.00	560,692,418.00	91.63
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	68,316,663.00	365,290,000.00	94.24
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	-2,806,665.00	2,663,984,578.00	99.73	113,309,693.00	2,460,056,097.00	92.09
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	-2,806,665.00	962,404,480.00	99.71	10,667,938.00	949,895,468.00	98.41
3-3-1-12-04-33-7199	Información tributaria al contribuyente	5,057,710,000.00	0.00	-3,351,669,902.00	1,706,040,098.00	0.00	1,706,040,098.00	0.00	1,701,580,098.00	99.74	102,641,755.00	1,510,160,629.00	88.52

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 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	47,245,833.00	332,138,776.00	86.97
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	1,973,333.00	89,240,000.00	100.00
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	28,000,000.00	177,116,276.00	90.00
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	17,272,500.00	65,782,500.00	68.62
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	445,436,399.00	2,189,744,733.00	84.94
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	445,436,399.00	2,189,744,733.00	84.94
3-3-1-12-04-36	Comunicación para la solidaridad	2,800,000,000.00	0.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,320.00	100.00	13,065,999.00	425,434,872.00	93.97
3-3-1-12-04-36-0395	Desarrollar el Plan de Medios para la Secretaría de Hacienda Distrital	2,800,000,000.00	0.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,320.00	100.00	13,065,999.00	425,434,872.00	93.97
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-1,388,228,000.00	32,179,415,479.00	32,179,415,479.00	0.00	32,179,415,479.00	10,849,997,182.00	25,952,138,509.00	80.65	3,799,704,914.00	11,768,100,006.00	36.57
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	8,826,306,667.00	8,826,306,667.00	0.00	8,826,306,667.00	2,960,850,000.00	4,502,063,796.00	51.01	399,982,939.00	1,603,393,346.00	18.17
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	0.00	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	280,974,927.00	608,721,167.00	33.83
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	0.00	0.00	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	280,974,927.00	608,721,167.00	33.83
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	7,027,080,000.00	7,027,080,000.00	0.00	7,027,080,000.00	296,850,000.00	2,728,732,080.00	38.83	119,008,012.00	994,672,179.00	14.15
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	0.00	0.00	6,715,480,000.00	6,715,480,000.00	0.00	6,715,480,000.00	256,600,000.00	2,503,667,000.00	37.28	59,329,600.00	901,687,100.00	13.43
3-3-1-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	0.00	90,400,000.00	90,400,000.00	0.00	90,400,000.00	0.00	70,500,000.00	77.99	11,106,666.00	22,393,333.00	24.77
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	0.00	0.00	221,200,000.00	221,200,000.00	0.00	221,200,000.00	40,250,000.00	154,565,080.00	69.88	48,571,746.00	70,591,746.00	31.91
3-3-1-13-07	Finanzas sostenibles	0.00	-1,388,228,000.00	23,353,108,812.00	23,353,108,812.00	0.00	23,353,108,812.00	10,553,147,182.00	21,450,074,713.00	91.85	3,399,721,975.00	10,164,706,660.00	43.53
3-3-1-13-07-50	Gerencia en el gasto público	0.00	0.00	103,700,000.00	103,700,000.00	0.00	103,700,000.00	0.00	102,200,000.00	98.55	34,910,000.00	48,110,000.00	46.39
3-3-1-13-07-50-0145	Sistema de presupuesto orientado a resultados	0.00	0.00	103,700,000.00	103,700,000.00	0.00	103,700,000.00	0.00	102,200,000.00	98.55	34,910,000.00	48,110,000.00	46.39
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	5,123,002,729.00	12,912,069,533.00	97.43	2,104,004,525.00	8,024,626,028.00	60.55
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	3,918,568,497.00	9,742,602,591.00	98.40	1,800,752,429.00	6,741,145,839.00	68.09
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	1,204,434,232.00	3,169,466,942.00	94.56	303,252,096.00	1,283,480,189.00	38.29
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	-1,388,228,000.00	9,996,848,410.00	9,996,848,410.00	0.00	9,996,848,410.00	5,430,144,453.00	8,435,805,180.00	84.38	1,260,807,450.00	2,091,970,632.00	20.93
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	630,879,026.00	1,983,328,423.00	84.10	330,735,494.00	888,223,466.00	37.66
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	0.00	0.00	114,580,000.00	114,580,000.00	0.00	114,580,000.00	0.00	114,580,000.00	100.00	31,072,134.00	60,819,334.00	53.08
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	288,932,000.00	403,932,000.00	89.76	38,865,333.00	72,941,333.00	16.21
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	0.00	-1,130,001,000.00	6,359,430,572.00	6,359,430,572.00	0.00	6,359,430,572.00	4,147,608,753.00	5,250,726,307.00	82.57	795,909,207.00	796,500,034.00	12.52
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	300,742,674.00	537,037,228.00	96.33	53,671,615.00	261,813,798.00	46.96
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y	0.00	-258,227,000.00	156,898,000.00	156,898,000.00	0.00	156,898,000.00	61,982,000.00	146,201,222.00	93.18	10,553,667.00	11,672,667.00	7.44

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	0.00	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	-17,453,334.00	15,912,685,492.61	97.16	832,587,478.00	15,375,966,058.28	93.88
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	-17,453,334.00	15,912,685,492.61	97.16	832,587,478.00	15,375,966,058.28	93.88
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	435,377,334.00	3,828,510,543.00	90.62
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	435,377,334.00	1,689,892,004.67	98.23
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	435,377,334.00	1,689,892,004.67	98.23
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	-17,453,334.00	11,693,683,910.28	96.22	397,210,144.00	11,547,455,515.28	95.01
3-3-7-12-04-30	Administración moderna y humana	1,788,312,894.66	0.00	0.00	1,788,312,894.66	0.00	1,788,312,894.66	0.00	1,735,081,009.87	97.02	6,379,582.00	1,724,739,214.87	96.45
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	143,490,068.00	0.00	0.00	143,490,068.00	0.00	143,490,068.00	0.00	128,990,068.00	89.89	0.00	128,990,068.00	89.89
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,489,526,158.66	0.00	0.00	1,489,526,158.66	0.00	1,489,526,158.66	0.00	1,450,794,273.87	97.40	6,379,582.00	1,440,452,478.87	96.71
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	-17,453,334.00	5,231,776,205.29	93.76	86,239,448.00	5,134,672,439.29	92.02
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	-17,453,334.00	3,817,761,396.93	92.07	70,028,726.00	3,723,609,360.93	89.80
3-3-7-12-04-33-7199	Información tributaria al contribuyente	1,433,695,203.36	0.00	0.00	1,433,695,203.36	0.00	1,433,695,203.36	0.00	1,414,014,808.36	98.63	16,210,722.00	1,411,063,078.36	98.42
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	194,971,114.00	722,425,570.00	95.52
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	41,631,114.00	305,171,292.00	99.31
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	153,340,000.00	329,178,593.00	91.20
3-3-7-12-04-35	Sistema distrital de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	0.00	2,892,220,211.12	98.52	109,620,000.00	2,872,598,811.12	97.85
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	0.00	2,892,220,211.12	98.52	109,620,000.00	2,872,598,811.12	97.85
3-3-7-12-04-36	Comunicación para la solidaridad	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	100.00	0.00	1,093,019,480.00	100.00
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	100.00	0.00	1,093,019,480.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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	-110,737,986,012.00	-73,845,541,298.00	3,715,001,685,702.00	0.00	3,715,001,685,702.00	985,516,262,325.00	3,463,125,275,338.00	93.22	609,969,833,602.00	3,087,578,846,615.00	83.11
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	-11,962,797,471.00	-12,927,867,978.00	753,008,047,022.00	0.00	753,008,047,022.00	116,678,395,303.00	730,719,847,801.00	97.04	104,337,397,303.00	718,378,849,801.00	95.40
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	-11,962,797,471.00	-12,927,867,978.00	752,871,870,022.00	0.00	752,871,870,022.00	116,678,395,303.00	730,648,721,001.00	97.05	104,337,397,303.00	718,307,723,001.00	95.41
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	879,703,000.00	7,029,679,938.00	545,699,583,938.00	0.00	545,699,583,938.00	79,686,892,965.00	542,725,015,678.00	99.45	69,122,358,965.00	532,160,481,678.00	97.52
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	5,389,168,363.00	10,168,496,478.00	96.96	4,704,702,363.00	9,484,030,478.00	90.43
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	324,275,000.00	838,441,445.00	99.94	130,000,000.00	644,166,445.00	76.78
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	9,688,375,740.00	34,511,905,000.00	100.00	6,323,281,740.00	31,146,811,000.00	90.25
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	1,175,680,836.00	4,924,942,618.00	94.59	1,040,933,836.00	4,790,195,618.00	92.00
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	10,874,880,000.00	88,000,000.00	88,000,000.00	10,962,880,000.00	0.00	10,962,880,000.00	874,880,000.00	10,874,880,000.00	99.20	698,566,000.00	10,698,566,000.00	97.59
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	1,086,101,743.00	7,488,225,000.00	100.00	1,011,801,743.00	7,413,925,000.00	99.01
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	350,931,000.00	2,323,431,000.00	100.00	350,931,000.00	2,323,431,000.00	100.00
3-1-3-01-16	Orquesta Filarmónica de Bogotá	13,893,358,000.00	1,500,000,000.00	1,500,000,000.00	15,393,358,000.00	0.00	15,393,358,000.00	4,687,070,407.00	15,393,358,000.00	100.00	4,671,770,407.00	15,378,058,000.00	99.90
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	3,470,120,169.00	4,862,956,000.00	100.00	2,932,629,169.00	4,325,465,000.00	88.95
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	412,403,868.00	4,056,588,000.00	100.00	287,698,868.00	3,931,883,000.00	96.93
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	621,540,211.00	3,224,180,000.00	100.00	613,540,211.00	3,216,180,000.00	99.75
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	1,446,839,890.00	7,684,678,229.00	97.01	1,116,456,890.00	7,354,295,229.00	92.84
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	0.00	5,200,000,000.00	20,072,624,000.00	0.00	20,072,624,000.00	5,752,363,000.00	18,872,624,000.00	94.02	4,111,934,000.00	17,232,195,000.00	85.85
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,108,528,000.00	-221,416,000.00	-221,416,000.00	11,887,112,000.00	0.00	11,887,112,000.00	3,653,957,544.00	11,883,728,130.00	99.97	3,123,408,544.00	11,353,179,130.00	95.51
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	19,921,501,990.00	163,416,399,778.00	99.49	19,716,516,990.00	163,211,414,778.00	99.36
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	1,710,985,000.00	4,297,399,778.00	83.56	1,506,000,000.00	4,092,414,778.00	79.57
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	18,210,516,990.00	159,119,000,000.00	100.00	18,210,516,990.00	159,119,000,000.00	100.00
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	154,040,429.00	1,995,605,000.00	100.00	24,514,429.00	1,866,079,000.00	93.51
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	19,568,946,483.00	235,839,753,000.00	100.00	17,540,182,483.00	233,810,989,000.00	99.14
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	2,624,455,816.00	6,592,929,000.00	100.00	2,286,275,916.00	6,254,749,100.00	94.87
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	14,812,490,667.00	226,114,824,000.00	100.00	14,812,490,667.00	226,114,824,000.00	100.00
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	2,132,000,000.00	3,132,000,000.00	100.00	441,415,900.00	1,441,415,900.00	46.02
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	2,696,403,000.00	-486,881,000.00	-486,881,000.00	2,209,522,000.00	0.00	2,209,522,000.00	829,522,000.00	2,209,522,000.00	100.00	674,436,000.00	2,054,436,000.00	92.98
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	279,174,292.00	2,155,302,000.00	100.00	49,054,292.00	1,925,182,000.00	89.32

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: DICIEMBRE											
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	-12,842,500,471.00	-19,863,072,324.00	16,165,049,676.00	0.00	16,165,049,676.00	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	-12,842,500,471.00	-19,863,072,324.00	16,165,049,676.00	0.00	16,165,049,676.00	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	15,921,682,547.00	67,792,435,000.00	100.00	14,145,218,547.00	66,015,971,000.00	97.38
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	15,921,682,547.00	67,792,435,000.00	100.00	14,145,218,547.00	66,015,971,000.00	97.38
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	20,861,930,500.00	113,671,583,000.00	100.00	20,861,930,500.00	113,671,583,000.00	100.00
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	20,861,930,500.00	113,671,583,000.00	100.00	20,861,930,500.00	113,671,583,000.00	100.00
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	207,889,291.00	5,158,668,121.00	63.87	207,889,291.00	5,158,668,121.00	63.87
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	0.00	90,063,797.00	100.00	0.00	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	197,205,021.00	1,339,648,021.00	93.00	197,205,021.00	1,339,648,021.00	93.00
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	10,684,270.00	112,844,000.00	100.00	10,684,270.00	112,844,000.00	100.00
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	INVERSIÓN	3,022,911,312,000.00	-98,775,188,541.00	-60,917,673,320.00	2,961,993,638,680.00	0.00	2,961,993,638,680.00	868,837,867,022.00	2,732,405,427,537.00	92.25	505,632,436,299.00	2,369,199,996,814.00	79.99
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	-98,775,188,541.00	-60,917,673,320.00	2,961,993,638,680.00	0.00	2,961,993,638,680.00	868,837,867,022.00	2,732,405,427,537.00	92.25	505,632,436,299.00	2,369,199,996,814.00	79.99
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	-63,328,822,000.00	-39,205,522,000.00	1,531,545,573,000.00	0.00	1,531,545,573,000.00	583,943,400,402.00	1,493,872,811,186.00	97.54	222,006,035,679.00	1,131,935,446,463.00	73.91
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	2,081,250,000.00	3,700,000,000.00	100.00	0.00	1,618,750,000.00	43.75
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	-58,497,600,000.00	-36,497,600,000.00	813,706,864,000.00	0.00	813,706,864,000.00	142,232,391,082.00	806,178,051,293.00	99.07	88,404,844,082.00	752,350,504,293.00	92.46
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	5,186,297,000.00	17,571,184,302.00	72.00	2,600,000,000.00	14,984,887,302.00	61.40
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	257,595,187,558.00	291,187,372,619.00	100.00	44,397,491,558.00	77,989,676,619.00	26.78

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: DICIEMBRE											
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	-1.894.337.000.00	-1.894.337.000.00	19.844.813.000.00	0.00	19.844.813.000.00	6.644.928.686.00	17.027.509.297.00	85.80	4.553.960.686.00	14.936.541.297.00	75.27
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	32.604.652.885.00	69.120.346.054.00	84.66	14.484.235.885.00	50.999.929.054.00	62.47
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	11.471.321.000.00	56.092.288.629.00	99.81	7.701.704.000.00	52.322.671.629.00	93.10
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	989.258.000.00	6.449.258.000.00	100.00	989.258.000.00	6.449.258.000.00	100.00
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	6.568.788.000.00	15.222.788.000.00	100.00	6.351.993.000.00	15.005.993.000.00	98.58
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	39.946.896.313.00	65.890.312.000.00	99.10	27.314.896.313.00	53.258.312.000.00	80.10
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	1.473.191.640.00	6.697.194.000.00	100.00	415.217.640.00	5.639.220.000.00	84.20
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	285.000.000.00	1.525.000.000.00	100.00	260.000.000.00	1.500.000.000.00	98.36
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	9.112.285.122.00	21.781.825.399.00	98.33	4.381.435.122.00	17.050.975.399.00	76.97
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	3.752.245.505.00	8.529.245.505.00	89.70	545.127.505.00	5.322.127.505.00	55.97
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	20.966.231.090.00	27.457.840.000.00	100.00	2.902.318.090.00	9.393.927.000.00	34.21
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	16.112.400.000.00	-936.885.000.00	-936.885.000.00	15.175.515.000.00	0.00	15.175.515.000.00	8.700.835.306.00	12.766.624.088.00	84.13	2.372.565.306.00	6.438.354.088.00	42.43
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	20.038.600.000.00	38.038.600.000.00	100.00	8.456.803.000.00	26.456.803.000.00	69.55
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	10.450.748.000.00	0.00	0.00	10.450.748.000.00	0.00	10.450.748.000.00	4.532.031.492.00	10.450.748.000.00	100.00	3.592.143.492.00	9.510.860.000.00	91.01
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	665,394,000.00	5,165,394,000.00	100.00	665,394,000.00	5,165,394,000.00	100.00
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	3,866,637,492.00	5,285,354,000.00	100.00	2,926,749,492.00	4,345,466,000.00	82.22
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	4.145.324.000.00	8.635.824.000.00	71.13	2.282.042.000.00	6.772.542.000.00	55.78
3-3-2-01-27	Instituto Distrital de Turismo	12.430.000.000.00	-2.000.000.000.00	-2.879.200.000.00	9.550.800.000.00	0.00	9.550.800.000.00	5.616.685.723.00	9.550.800.000.00	100.00	0.00	3.934.114.277.00	41.19
3-3-2-02	OTRAS TRANSFERENCIAS	649,937,063,000.00	-29,147,222,726.00	10,988,896,693.00	660,925,959,693.00	0.00	660,925,959,693.00	209,270,674,874.00	660,550,116,244.00	99.94	208,830,637,874.00	660,110,079,244.00	99.88
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	-4.742.582.000.00	-27.679.217.000.00	370.357.000.00	0.00	370.357.000.00	209.513.051.00	350.589.551.00	94.66	209.513.051.00	350.589.551.00	94.66
3-3-2-02-02-03	Obras de Infraestructura	5,112,939,000.00	-4,742,582,000.00	-4,742,582,000.00	370,357,000.00	0.00	370,357,000.00	209,513,051.00	350,589,551.00	94.66	209,513,051.00	350,589,551.00	94.66
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	8,000,000,000.00	8,000,000,000.00	100.00	8,000,000,000.00	8,000,000,000.00	100.00
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	8,000,000,000.00	8,000,000,000.00	100.00	8,000,000,000.00	8,000,000,000.00	100.00
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	49,161,243,000.00	164,161,243,000.00	100.00	49,161,243,000.00	164,161,243,000.00	100.00
3-3-2-02-09	Canal Capital - Capitalización	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	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	10,678,060,796.00	14,335,075,000.00	100.00	10,678,060,796.00	14,335,075,000.00	100.00
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	112,372,434,753.00	400,417,339,419.00	100.00	112,372,434,753.00	400,417,339,419.00	100.00
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	4,537,568,317.00	16,194,694,341.00	100.00	4,537,568,317.00	16,194,694,341.00	100.00
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	2,363,426,170.00	8,435,126,872.00	100.00	2,363,426,170.00	8,435,126,872.00	100.00
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	3,933,215,702.00	14,037,744,805.00	100.00	3,933,215,702.00	14,037,744,805.00	100.00
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	10,900,857,602.00	38,905,432,289.00	100.00	10,900,857,602.00	38,905,432,289.00	100.00
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	5,662,658,627.00	20,210,169,681.00	100.00	5,662,658,627.00	20,210,169,681.00	100.00
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	3,840,763,901.00	13,707,782,027.00	100.00	3,840,763,901.00	13,707,782,027.00	100.00
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	7,483,498,523.00	26,708,792,624.00	100.00	7,483,498,523.00	26,708,792,624.00	100.00
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	9,774,640,056.00	34,885,933,822.00	100.00	9,774,640,056.00	34,885,933,822.00	100.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-3-2-02-12-09	Fontibón	12,767,224,885.00	0.00	1,422,296,901.00	14,189,521,786.00	0.00	14,189,521,786.00	4,235,813,214.00	14,189,521,786.00	100.00	4,235,813,214.00	14,189,521,786.00	100.00
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	9,627,447,062.00	34,360,598,352.00	100.00	9,627,447,062.00	34,360,598,352.00	100.00
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	8,979,942,527.00	32,049,638,537.00	100.00	8,979,942,527.00	32,049,638,537.00	100.00
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	2,833,422,981.00	10,112,557,191.00	100.00	2,833,422,981.00	10,112,557,191.00	100.00
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	2,707,373,958.00	9,662,685,092.00	100.00	2,707,373,958.00	9,662,685,092.00	100.00
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	1,753,529,890.00	6,258,391,856.00	100.00	1,753,529,890.00	6,258,391,856.00	100.00
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	2,242,047,901.00	8,001,924,799.00	100.00	2,242,047,901.00	8,001,924,799.00	100.00
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	5,071,322,430.00	18,099,676,067.00	100.00	5,071,322,430.00	18,099,676,067.00	100.00
3-3-2-02-12-17	La Candelaria	2,550,988,794.00	0.00	285,185,757.00	2,835,174,551.00	0.00	2,835,174,551.00	794,383,517.00	2,835,174,551.00	100.00	794,383,517.00	2,835,174,551.00	100.00
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	7,879,680,941.00	28,122,777,539.00	100.00	7,879,680,941.00	28,122,777,539.00	100.00
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	12,221,223,263.00	43,617,850,217.00	100.00	12,221,223,263.00	43,617,850,217.00	100.00
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	5,529,618,171.00	20,020,866,971.00	100.00	5,529,618,171.00	20,020,866,971.00	100.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	1,950,785,000.00	1,594,709,000.00	1,594,709,000.00	81.75	1,230,956,000.00	1,230,956,000.00	63.10
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	1,594,709,000.00	1,594,709,000.00	81.75	1,230,956,000.00	1,230,956,000.00	63.10
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	817,720,000.00	1,347,720,000.00	100.00	741,436,000.00	1,271,436,000.00	94.34
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	673,860,000.00	673,860,000.00	100.00	652,893,000.00	652,893,000.00	96.89
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	143,860,000.00	673,860,000.00	100.00	88,543,000.00	618,543,000.00	91.79
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	12,000,000,000.00	46,906,446,000.00	100.00	12,000,000,000.00	46,906,446,000.00	100.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	15,905,000,000.00	-15,905,000,000.00	-15,905,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	0.00	-8,499,640,726.00	14,436,994,274.00	14,436,994,274.00	0.00	14,436,994,274.00	14,436,994,274.00	14,436,994,274.00	100.00	14,436,994,274.00	14,436,994,274.00	100.00
3-3-2-02-99-07	Río Bogotá	0.00	-8,499,640,726.00	14,436,994,274.00	14,436,994,274.00	0.00	14,436,994,274.00	14,436,994,274.00	14,436,994,274.00	100.00	14,436,994,274.00	14,436,994,274.00	100.00
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
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	60,634,918,022.00	414,454,128,622.00	71.57	60,634,918,022.00	414,454,128,622.00	71.57
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	0.00	2,050,327,355.00	65.56	0.00	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	56,116,759,958.00	256,844,995,020.00	64.22	56,116,759,958.00	256,844,995,020.00	64.22
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	0.00	13,540,327,366.00	56.50	0.00	13,540,327,366.00	56.50

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: DICIEMBRE											
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	605,643,738.00	823,594,000.00	100.00	605,643,738.00	823,594,000.00	100.00
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	5,284,794.00	1,818,836,794.00	93.04	5,284,794.00	1,818,836,794.00	93.04
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	3,418,699,702.00	37,669,130,807.00	83.88	3,418,699,702.00	37,669,130,807.00	83.88
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	9,054,577,000.00	0.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	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	280,000,000.00	5,150,001,000.00	75.25	280,000,000.00	5,150,001,000.00	75.25
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	208,529,830.00	2,173,871,591.00	100.00	208,529,830.00	2,173,871,591.00	100.00
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	-6,299,143,815.00	-6,299,143,815.00	181,756,510,185.00	0.00	181,756,510,185.00	13,088,873,724.00	155,048,371,485.00	85.31	13,088,873,724.00	155,048,371,485.00	85.31
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	13,088,873,724.00	152,620,921,666.00	90.20	13,088,873,724.00	152,620,921,666.00	90.20
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	-5,271,691,125.00	-5,271,691,125.00	883,741,875.00	0.00	883,741,875.00	0.00	883,741,875.00	100.00	0.00	883,741,875.00	100.00
3-3-2-08-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	3,421,717,000.00	0.00	0.00	3,421,717,000.00	0.00	3,421,717,000.00	0.00	500,000,000.00	14.61	0.00	500,000,000.00	14.61
3-3-2-08-21	Unidad Administrativa Especial de Catastro	345,951,000.00	0.00	0.00	345,951,000.00	0.00	345,951,000.00	0.00	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	-1,027,452,690.00	-1,027,452,690.00	7,619,207,310.00	0.00	7,619,207,310.00	0.00	813,640,944.00	10.68	0.00	813,640,944.00	10.68
3-3-2-08-24	Instituto para la Economía Social - IPES	229,999,000.00	0.00	0.00	229,999,000.00	0.00	229,999,000.00	0.00	110,000,000.00	47.83	0.00	110,000,000.00	47.83

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

29-01-2009
10:28

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: DICIEMBRE											
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	-10,000,000,000.00	-12,250,000,000.00	628,786,294,000.00	0.00	628,786,294,000.00	82,180,036,521.00	578,533,147,538.39	92.01	82,333,089,214.00	578,084,254,200.39	91.94
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	-10,000,000,000.00	-12,250,000,000.00	628,786,294,000.00	0.00	628,786,294,000.00	82,180,036,521.00	578,533,147,538.39	92.01	82,333,089,214.00	578,084,254,200.39	91.94
3-2-1	INTERNA	233,605,214,000.00	17,159,000,000.00	39,159,000,000.00	272,764,214,000.00	0.00	272,764,214,000.00	74,299,619,064.00	271,656,512,875.00	99.59	74,298,631,858.00	271,450,229,970.00	99.52
3-2-1-01	Capital	61,827,175,000.00	27,550,000,000.00	88,300,000,000.00	150,127,175,000.00	0.00	150,127,175,000.00	56,062,706,084.00	150,123,432,585.00	100.00	56,062,706,084.00	150,123,432,585.00	100.00
3-2-1-02	Intereses	167,018,760,000.00	-6,391,000,000.00	-45,141,000,000.00	121,877,760,000.00	0.00	121,877,760,000.00	18,218,581,512.00	120,843,476,781.00	99.15	18,218,581,512.00	120,843,476,781.00	99.15
3-2-1-03	Comisiones y Otros	4,759,279,000.00	-4,000,000,000.00	-4,000,000,000.00	759,279,000.00	0.00	759,279,000.00	18,331,468.00	689,603,509.00	90.82	17,344,262.00	483,320,604.00	63.66
3-2-2	EXTERNA	237,010,208,000.00	-27,259,958,688.00	-49,259,958,688.00	187,750,249,312.00	0.00	187,750,249,312.00	4,136,053,476.00	186,892,786,016.03	99.54	4,235,518,529.00	186,737,819,989.03	99.46
3-2-2-01	Capital	86,886,923,000.00	-17,100,958,688.00	-17,100,958,688.00	69,785,964,312.00	0.00	69,785,964,312.00	0.00	69,777,783,819.29	99.99	0.00	69,777,783,819.29	99.99
3-2-2-02	Intereses	139,969,566,000.00	-4,400,000,000.00	-26,400,000,000.00	113,569,566,000.00	0.00	113,569,566,000.00	3,427,881,309.00	112,992,502,176.36	99.49	3,427,881,309.00	112,992,502,176.36	99.49
3-2-2-03	Comisiones y Otros	10,153,719,000.00	-5,759,000,000.00	-5,759,000,000.00	4,394,719,000.00	0.00	4,394,719,000.00	708,172,167.00	4,122,500,020.38	93.81	807,637,220.00	3,967,533,993.38	90.28
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	100,958,688.00	100,958,688.00	10,643,678,688.00	0.00	10,643,678,688.00	100,958,688.00	10,643,678,688.00	100.00	100,958,688.00	10,643,678,688.00	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	3,696,125,000.00	109,105,101,059.36	74.36	3,696,125,000.00	109,105,101,059.36	74.36
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	3,696,125,000.00	106,198,929,984.00	74.84	3,696,125,000.00	106,198,929,984.00	74.84
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	696,125,000.00	6,093,929,984.00	96.89	696,125,000.00	6,093,929,984.00	96.89
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	3,000,000,000.00	100,105,000,000.00	73.82	3,000,000,000.00	100,105,000,000.00	73.82
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	3,000,000,000.00	39,000,000,000.00	100.00	3,000,000,000.00	39,000,000,000.00	100.00
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	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	-52,719,707.00	235,068,900.00	26.12	1,855,139.00	147,424,494.00	16.38
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	-27,838,207.00	229,950,400.00	26.43	1,855,139.00	142,305,994.00	16.36
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	-27,838,207.00	229,950,400.00	26.43	1,855,139.00	142,305,994.00	16.36
3-2-9-02	EXTERNA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-24,881,500.00	5,118,500.00	17.06	0.00	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	-24,881,500.00	5,118,500.00	17.06	0.00	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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										DICIEMBRE	
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
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: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	22,198,398,000.00	-1,320,000,000.00	-266,859,944.00	21,931,538,056.00	0.00	21,931,538,056.00	3,102,219,626.00	19,994,599,353.21	91.17	3,748,990,907.00	15,492,919,993.00	70.64
3-1	GASTOS DE FUNCIONAMIENTO	18,223,781,000.00	-1,320,000,000.00	-20,000,000.00	18,203,781,000.00	0.00	18,203,781,000.00	2,027,763,771.00	17,271,956,967.21	94.88	3,379,631,032.00	14,343,389,846.00	78.79
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-1,320,000,000.00	-211,163,650.00	16,032,537,350.00	0.00	16,032,537,350.00	2,027,763,771.00	15,118,209,134.00	94.30	3,274,399,058.54	12,240,230,948.54	76.35
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-910,000,000.00	-1,885,097,678.00	9,177,902,322.00	0.00	9,177,902,322.00	1,584,712,726.00	9,067,429,974.00	98.80	1,617,794,393.00	8,818,136,673.00	96.08
3-1-1-01-09	Honorarios	10,740,000,000.00	-910,000,000.00	-1,802,917,678.00	8,937,082,322.00	0.00	8,937,082,322.00	1,584,712,726.00	8,850,156,774.00	99.03	1,589,579,393.00	8,656,945,107.00	96.87
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	0.00	282,722,000.00	372,722,000.00	0.00	372,722,000.00	42,000,000.00	355,922,000.00	95.49	46,866,667.00	162,710,333.00	43.65
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-910,000,000.00	-2,085,639,678.00	8,564,360,322.00	0.00	8,564,360,322.00	1,542,712,726.00	8,494,234,774.00	99.18	1,542,712,726.00	8,494,234,774.00	99.18
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	28,215,000.00	161,191,566.00	66.93
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	-410,000,000.00	1,673,934,028.00	6,854,635,028.00	0.00	6,854,635,028.00	443,051,045.00	6,050,779,160.00	88.27	1,656,604,665.54	3,422,094,275.54	49.92
3-1-1-02-01	Arrendamientos	0.00	0.00	1,320,000,000.00	1,320,000,000.00	0.00	1,320,000,000.00	0.00	1,220,000,000.00	92.42	1,110,000,000.00	1,160,000,000.00	87.88
3-1-1-02-03	Gastos de Computador	709,320,000.00	0.00	-300,000,000.00	409,320,000.00	0.00	409,320,000.00	0.00	212,289,648.00	51.86	44,309,329.54	48,949,329.54	11.96
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	-20,000,000.00	33,227,535.00	203,227,535.00	0.00	203,227,535.00	135,405,753.00	175,859,371.00	86.53	8,041,504.00	21,539,371.00	10.60
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	-40,000,000.00	-49,103,084.00	141,236,916.00	0.00	141,236,916.00	15,660,000.00	133,341,610.00	94.41	28,229,368.00	106,651,844.00	75.51
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	-50,000,000.00	153,749,872.00	1,123,749,872.00	0.00	1,123,749,872.00	26,500,964.00	1,087,756,995.00	96.80	75,794,532.00	338,272,973.00	30.10
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	-50,000,000.00	153,749,872.00	1,123,749,872.00	0.00	1,123,749,872.00	26,500,964.00	1,087,756,995.00	96.80	75,794,532.00	338,272,973.00	30.10
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	7,521,412.00	306,746,103.00	60.35
3-1-1-02-10	Materiales y Suministros	323,436,000.00	-30,000,000.00	-72,079,295.00	251,356,705.00	0.00	251,356,705.00	2,755,000.00	177,579,680.00	70.65	41,286,786.00	62,340,615.00	24.80
3-1-1-02-11	Seguros	396,300,000.00	-270,000,000.00	-210,000,000.00	186,300,000.00	0.00	186,300,000.00	0.00	130,692,899.00	70.15	89,952,671.00	109,713,144.00	58.89
3-1-1-02-11-01	Seguros Entidad	161,300,000.00	-100,000,000.00	-100,000,000.00	61,300,000.00	0.00	61,300,000.00	0.00	58,750,356.00	95.84	34,206,148.00	53,966,621.00	88.04
3-1-1-02-11-02	Seguros de Vida Concejales	115,000,000.00	-70,000,000.00	-70,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	38,114,167.00	84.70	33,114,167.00	33,114,167.00	73.59
3-1-1-02-11-03	Seguros de Salud Concejales	120,000,000.00	-100,000,000.00	-40,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	33,828,376.00	42.29	22,632,356.00	22,632,356.00	28.29
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	28,227,058.00	346,389,431.00	64.50	50,996,228.00	346,389,431.00	64.50
3-1-1-02-14	Capacitación	305,000,000.00	0.00	-100,000,000.00	205,000,000.00	0.00	205,000,000.00	0.00	180,000,000.00	87.80	54,000,000.00	108,000,000.00	52.68
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	205,149,998.00	339,008,998.00	91.91	55,590,935.00	119,519,565.00	32.40
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	14,378,200.00	99,482,200.00	99.48	15,189,500.00	48,930,900.00	48.93
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	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	14,974,072.00	30,972,328.00	40.75	126,000.00	2,322,000.00	3.06
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	75,566,400.00	601,248,000.00	43.60
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	65,004,972.00	65,004,972.00	0.00	65,004,972.00	0.00	65,004,972.00	100.00	1,308,665.00	65,004,972.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,980,080,000.00	0.00	126,158,678.00	2,106,238,678.00	0.00	2,106,238,678.00	0.00	2,088,742,861.21	99.17	103,923,308.46	2,038,153,925.46	96.77
3-1-6-01	SERVICIOS PERSONALES	104,427,517.60	0.00	0.00	104,427,517.60	0.00	104,427,517.60	0.00	104,427,517.60	100.00	0.00	104,427,467.00	100.00
3-1-6-01-09	Honorarios	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	18,773,333.00	100.00	0.00	18,773,333.00	100.00
3-1-6-01-09-01	Honorarios Entidad	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	18,773,333.00	100.00	0.00	18,773,333.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	85,654,184.60	0.00	0.00	85,654,184.60	0.00	85,654,184.60	0.00	85,654,184.60	100.00	0.00	85,654,134.00	100.00
3-1-6-02	GASTOS GENERALES	1,875,652,482.40	0.00	126,158,678.00	2,001,811,160.40	0.00	2,001,811,160.40	0.00	1,984,315,343.61	99.13	103,923,308.46	1,933,726,458.46	96.60
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	36,528,655.46	204,813,006.46	96.18
3-1-6-02-05	Gastos de Transporte y Comunicaciones	79,801,200.00	0.00	0.00	79,801,200.00	0.00	79,801,200.00	0.00	79,801,200.00	100.00	16,855,685.00	65,662,400.00	82.28

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

29-01-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
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	6,197,900.00	157,000,870.00	99.84
3-1-6-02-08	Mantenimiento y Reparaciones	296,146,986.79	0.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	0.00	353,498,881.00	99.98	25,209,687.00	326,202,714.00	92.26
3-1-6-02-08-01	Mantenimiento Entidad	296,146,986.79	0.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	0.00	353,498,881.00	99.98	25,209,687.00	326,202,714.00	92.26
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102,251,391.00	0.00	22,153,990.00	124,405,381.00	0.00	124,405,381.00	0.00	124,401,625.00	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	0.00	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	19,131,381.00	236,130,848.00	93.14
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	5,000,001.00	5,000,001.00	64.70
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	5,000,000.00	119,972,487.00	94.99
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	9,131,380.00	111,158,360.00	93.02
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	47,903,066.00	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	1,074,455,855.00	2,722,642,386.00	73.04	369,359,875.00	1,149,530,147.00	30.84
3-3-1	DIRECTA	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	1,074,455,855.00	2,569,885,330.00	71.88	369,359,875.00	1,007,116,015.00	28.17
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá, D.C.	3,575,000,000.00	0.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,074,455,855.00	2,569,885,330.00	71.88	369,359,875.00	1,007,116,015.00	28.17
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,074,455,855.00	2,569,885,330.00	71.88	369,359,875.00	1,007,116,015.00	28.17
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,074,455,855.00	2,569,885,330.00	71.88	369,359,875.00	1,007,116,015.00	28.17
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	0.00	0.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	1,074,455,855.00	2,569,885,330.00	71.88	369,359,875.00	1,007,116,015.00	28.17
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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29-01-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2008					
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: DICIEMBRE					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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