



U E	C O D I G O						Cuenta Presupuestal	Presupuesto Inicial	V I G E N C I A 2008		Presupuesto Definitivo	Recaudo de ENERO	Recaudo Acumulado a ENERO	Saldo Presupuesto	% Ejecución
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal	Sub-Ordinal			Modificaciones						
									Mes	Acumuladas					
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
<b>RECURSOS DE CAPITAL</b>							<b>2.774.542.105.000,00</b>			<b>2.774.542.105.000,00</b>	<b>22.369.521.835,99</b>	<b>22.369.521.835,99</b>	<b>2.752.172.583.164,01</b>	<b>0,81%</b>	
<b>RECURSOS DEL BALANCE</b>							<b>1.284.952.645.000,00</b>			<b>1.284.952.645.000,00</b>	<b>1.775.927.680,00</b>	<b>1.775.927.680,00</b>	<b>1.283.176.717.320,00</b>	<b>0,14%</b>	
SUPERAVIT FISCAL															
RECURSOS RESERVAS							701.095.610.000,00			701.095.610.000,00			701.095.610.000,00		
RECURSOS PASIVOS EXIGIBLES							199.089.303.000,00			199.089.303.000,00			199.089.303.000,00		
CANCELACIÓN DE RESERVAS											1.891.000.000,00	1.891.000.000,00	-1.891.000.000,00		
VENTA DE ACTIVOS											-115.072.320,00	-115.072.320,00	115.072.320,00		
OTROS RECURSOS DEL BALANCE							384.767.732.000,00			384.767.732.000,00			384.767.732.000,00		
Otros Recursos del Balance de Destinacion Especifica							284.607.121.000,00			284.607.121.000,00			284.607.121.000,00		
Otros Recursos del Balance de Libre Especifica							100.160.611.000,00			100.160.611.000,00			100.160.611.000,00		
<b>RECURSOS DEL CREDITO</b>							<b>642.682.841.000,00</b>			<b>642.682.841.000,00</b>			<b>642.682.841.000,00</b>		
Credito Vigencia							592.673.186.000,00			592.673.186.000,00			592.673.186.000,00		
Credito Vigencia Anterior							50.009.655.000,00			50.009.655.000,00			50.009.655.000,00		
<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>							<b>96.928.478.000,00</b>			<b>96.928.478.000,00</b>	<b>17.558.605.761,95</b>	<b>17.558.605.761,95</b>	<b>79.369.872.238,05</b>	<b>18,12%</b>	
Rendimientos Provenientes de Recursos de Destinacion Especifica							34.228.478.000,00			34.228.478.000,00	3.621.199.052,97	3.621.199.052,97	30.607.278.947,03	10,58%	
Rendimientos Provenientes de Recursos de Libre Destinacion Especifica							62.700.000.000,00			62.700.000.000,00	13.937.406.708,98	13.937.406.708,98	48.762.593.291,02	22,23%	
DIFERENCIAL CAMBIARIO											973.720.451,24	973.720.451,24	-973.720.451,24		
<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS FINANCIEROS</b>							<b>371.709.000.000,00</b>			<b>371.709.000.000,00</b>			<b>371.709.000.000,00</b>		
<b>DONACIONES</b>											1.384.857.106,00	1.384.857.106,00	-1.384.857.106,00		
<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>															
<b>RECURSOS CREDITOS DE PRESUPUESTO</b>							<b>350.000.000.000,00</b>			<b>350.000.000.000,00</b>			<b>350.000.000.000,00</b>		
<b>OTROS RECURSOS DE CAPITAL</b>							<b>28.269.141.000,00</b>			<b>28.269.141.000,00</b>	<b>676.410.836,80</b>	<b>676.410.836,80</b>	<b>27.592.730.163,20</b>	<b>2,39%</b>	
<b>TOTAL INGRESOS VIGENCIA</b>							<b>9.155.824.259.000,00</b>			<b>9.155.824.259.000,00</b>	<b>261.812.658.520,45</b>	<b>261.812.658.520,45</b>	<b>8.894.011.600.479,55</b>	<b>2,86%</b>	

FUENTE

Elaboro: Martha S. Murillo R.  
Reviso: Edgar Alfredo Pachón Escobar.  
Aprobó: Reinaldo Ruiz Solorzano.  
Fecha de Elaboración : 26/02/2009 14:34

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

26/02/2009 14:34



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



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

26-02-2009  
12:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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	165,313,402,000.00	0.00	0.00	165,313,402,000.00	0.00	165,313,402,000.00	38,160,622,475.45	38,160,622,475.45	23.08	4,593,624,166.00	4,593,624,166.00	2.78
3-1	GASTOS DE FUNCIONAMIENTO	92,498,841,000.00	0.00	0.00	92,498,841,000.00	0.00	92,498,841,000.00	17,811,589,206.45	17,811,589,206.45	19.26	2,961,308,176.00	2,961,308,176.00	3.20
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	0.00	0.00	57,606,155,000.00	0.00	57,606,155,000.00	2,951,819,900.00	2,951,819,900.00	5.12	2,348,966,315.00	2,348,966,315.00	4.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	0.00	0.00	35,315,813,000.00	0.00	35,315,813,000.00	2,001,541,842.00	2,001,541,842.00	5.67	2,001,541,842.00	2,001,541,842.00	5.67
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	0.00	0.00	17,652,685,000.00	0.00	17,652,685,000.00	1,043,221,806.00	1,043,221,806.00	5.91	1,043,221,806.00	1,043,221,806.00	5.91
3-1-1-01-04	Gastos de Representación	1,330,466,000.00	0.00	0.00	1,330,466,000.00	0.00	1,330,466,000.00	100,624,843.00	100,624,843.00	7.56	100,624,843.00	100,624,843.00	7.56
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	190,019,000.00	0.00	0.00	190,019,000.00	0.00	190,019,000.00	13,073,725.00	13,073,725.00	6.88	13,073,725.00	13,073,725.00	6.88
3-1-1-01-06	Auxilio de Transporte	7,260,000.00	0.00	0.00	7,260,000.00	0.00	7,260,000.00	414,334.00	414,334.00	5.71	414,334.00	414,334.00	5.71
3-1-1-01-07	Subsidio de Alimentación	12,160,000.00	0.00	0.00	12,160,000.00	0.00	12,160,000.00	500,441.00	500,441.00	4.12	500,441.00	500,441.00	4.12
3-1-1-01-08	Bonificación por Servicios Prestados	580,345,000.00	0.00	0.00	580,345,000.00	0.00	580,345,000.00	40,929,837.00	40,929,837.00	7.05	40,929,837.00	40,929,837.00	7.05
3-1-1-01-11	Prima Semestral	2,699,624,000.00	0.00	0.00	2,699,624,000.00	0.00	2,699,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,443,216,000.00	0.00	0.00	2,443,216,000.00	0.00	2,443,216,000.00	751,937.00	751,937.00	0.03	751,937.00	751,937.00	0.03
3-1-1-01-14	Prima de Vacaciones	1,172,744,000.00	0.00	0.00	1,172,744,000.00	0.00	1,172,744,000.00	28,271,328.00	28,271,328.00	2.41	28,271,328.00	28,271,328.00	2.41
3-1-1-01-15	Prima Técnica	5,113,720,000.00	0.00	0.00	5,113,720,000.00	0.00	5,113,720,000.00	361,269,357.00	361,269,357.00	7.06	361,269,357.00	361,269,357.00	7.06
3-1-1-01-16	Prima de Antigüedad	734,171,000.00	0.00	0.00	734,171,000.00	0.00	734,171,000.00	47,006,810.00	47,006,810.00	6.40	47,006,810.00	47,006,810.00	6.40
3-1-1-01-17	Prima Secretarial	15,400,000.00	0.00	0.00	15,400,000.00	0.00	15,400,000.00	818,350.00	818,350.00	5.31	818,350.00	818,350.00	5.31
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	2,848,069,000.00	0.00	0.00	2,848,069,000.00	0.00	2,848,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	98,067,000.00	0.00	0.00	98,067,000.00	0.00	98,067,000.00	2,279,090.00	2,279,090.00	2.32	2,279,090.00	2,279,090.00	2.32
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	417,867,000.00	0.00	0.00	417,867,000.00	0.00	417,867,000.00	362,379,984.00	362,379,984.00	86.72	362,379,984.00	362,379,984.00	86.72
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	0.00	0.00	11,276,671,000.00	0.00	11,276,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Personal Supernumerario	7,916,210,000.00	0.00	0.00	7,916,210,000.00	0.00	7,916,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	1,486,223,000.00	0.00	0.00	1,486,223,000.00	0.00	1,486,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,486,223,000.00	0.00	0.00	1,486,223,000.00	0.00	1,486,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	0.00	0.00	1,874,238,000.00	0.00	1,874,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	0.00	0.00	11,013,671,000.00	0.00	11,013,671,000.00	950,278,058.00	950,278,058.00	8.63	347,424,473.00	347,424,473.00	3.15
3-1-1-03-01	Aportes Patronales Sector Privado	7,096,901,000.00	0.00	0.00	7,096,901,000.00	0.00	7,096,901,000.00	699,462,443.00	699,462,443.00	9.86	347,424,473.00	347,424,473.00	4.90
3-1-1-03-01-01	Cesantías Fondos Privados	1,774,709,000.00	0.00	0.00	1,774,709,000.00	0.00	1,774,709,000.00	347,424,473.00	347,424,473.00	19.58	347,424,473.00	347,424,473.00	19.58
3-1-1-03-01-02	Pensiones Fondos Privados	1,830,987,000.00	0.00	0.00	1,830,987,000.00	0.00	1,830,987,000.00	128,267,500.00	128,267,500.00	7.01	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	2,177,430,000.00	0.00	0.00	2,177,430,000.00	0.00	2,177,430,000.00	153,296,750.00	153,296,750.00	7.04	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	133,719,000.00	0.00	0.00	133,719,000.00	0.00	133,719,000.00	8,124,600.00	8,124,600.00	6.08	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,180,056,000.00	0.00	0.00	1,180,056,000.00	0.00	1,180,056,000.00	62,349,120.00	62,349,120.00	5.28	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	3,916,770,000.00	0.00	0.00	3,916,770,000.00	0.00	3,916,770,000.00	250,815,615.00	250,815,615.00	6.40	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,186,753,000.00	0.00	0.00	1,186,753,000.00	0.00	1,186,753,000.00	71,086,815.00	71,086,815.00	5.99	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,243,032,000.00	0.00	0.00	1,243,032,000.00	0.00	1,243,032,000.00	100,985,840.00	100,985,840.00	8.12	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	7,793,640.00	7,793,640.00	5.28	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**

26-02-2009  
12:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	885,040,000.00	0.00	0.00	885,040,000.00	0.00	885,040,000.00	46,761,840.00	46,761,840.00	5.28	0.00	0.00	0.00
3-1-1-03-02-07	SENA	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	7,793,640.00	7,793,640.00	5.28	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	283,206,000.00	0.00	0.00	283,206,000.00	0.00	283,206,000.00	15,587,280.00	15,587,280.00	5.50	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	23,735,000.00	0.00	0.00	23,735,000.00	0.00	23,735,000.00	806,560.00	806,560.00	3.40	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	21,276,705,000.00	0.00	0.00	21,276,705,000.00	0.00	21,276,705,000.00	4,340,267,091.00	4,340,267,091.00	20.40	85,547,563.00	85,547,563.00	0.40
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	0.00	0.00	6,798,415,000.00	0.00	6,798,415,000.00	4,253,319,797.00	4,253,319,797.00	62.56	0.00	0.00	0.00
3-1-2-01-01	Dotación	8,320,000.00	0.00	0.00	8,320,000.00	0.00	8,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	6,089,888,000.00	0.00	0.00	6,089,888,000.00	0.00	6,089,888,000.00	4,253,319,797.00	4,253,319,797.00	69.84	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,653,000.00	0.00	0.00	61,653,000.00	0.00	61,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	633,554,000.00	0.00	0.00	633,554,000.00	0.00	633,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	0.00	0.00	14,390,290,000.00	0.00	14,390,290,000.00	86,947,294.00	86,947,294.00	0.60	85,547,563.00	85,547,563.00	0.59
3-1-2-02-02	Viáticos y Gastos de Viaje	161,000,000.00	0.00	0.00	161,000,000.00	0.00	161,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	0.00	0.00	2,228,156,000.00	0.00	2,228,156,000.00	12,067,748.00	12,067,748.00	0.54	12,067,748.00	12,067,748.00	0.54
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	0.00	0.00	3,567,225,000.00	0.00	3,567,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	0.00	0.00	3,152,754,000.00	0.00	3,152,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,894,409,000.00	0.00	0.00	1,894,409,000.00	0.00	1,894,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-02	Mantenimiento C.A.D.	1,258,345,000.00	0.00	0.00	1,258,345,000.00	0.00	1,258,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,334,400,000.00	0.00	0.00	2,334,400,000.00	0.00	2,334,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,334,400,000.00	0.00	0.00	2,334,400,000.00	0.00	2,334,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,423,172,000.00	0.00	0.00	1,423,172,000.00	0.00	1,423,172,000.00	74,879,546.00	74,879,546.00	5.26	73,479,815.00	73,479,815.00	5.16
3-1-2-02-08-01	Energía	532,580,000.00	0.00	0.00	532,580,000.00	0.00	532,580,000.00	6,132,340.00	6,132,340.00	1.15	4,732,610.00	4,732,610.00	0.89
3-1-2-02-08-02	Acueducto y Alcantarillado	41,506,000.00	0.00	0.00	41,506,000.00	0.00	41,506,000.00	12,982,259.00	12,982,259.00	31.28	12,982,258.00	12,982,258.00	31.28
3-1-2-02-08-03	Aseo	42,300,000.00	0.00	0.00	42,300,000.00	0.00	42,300,000.00	230,880.00	230,880.00	0.55	230,880.00	230,880.00	0.55
3-1-2-02-08-04	Teléfono	806,786,000.00	0.00	0.00	806,786,000.00	0.00	806,786,000.00	55,534,067.00	55,534,067.00	6.88	55,534,067.00	55,534,067.00	6.88
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	484,270,000.00	0.00	0.00	484,270,000.00	0.00	484,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	98,673,000.00	0.00	0.00	98,673,000.00	0.00	98,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	624,000,000.00	0.00	0.00	624,000,000.00	0.00	624,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	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
3-1-2-02-12	Salud Ocupacional	177,640,000.00	0.00	0.00	177,640,000.00	0.00	177,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-15	Gastos Administrativos E.D.T.U.	119,000,000.00	0.00	0.00	119,000,000.00	0.00	119,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	12,178,000.00	12,178,000.00	4.13	12,178,000.00	12,178,000.00	4.13
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	12,178,000.00	12,178,000.00	4.13	12,178,000.00	12,178,000.00	4.13
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-03	Fondo de Pasivos EDIS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	12,178,000.00	12,178,000.00	8.12	12,178,000.00	12,178,000.00	8.12
3-1-3-02-04	Fondo de Pasivos EDTU	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-1-5	PASIVOS EXIGIBLES	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	13,320,981,000.00	0.00	0.00	13,320,981,000.00	0.00	0.00	13,320,981,000.00	10,507,324,215.45	10,507,324,215.45	78.88	514,616,298.00	3.86
3-1-6-01	SERVICIOS PERSONALES	2,422,760,854.00	0.00	0.00	2,422,760,854.00	0.00	0.00	2,422,760,854.00	2,422,760,853.67	2,422,760,853.67	100.00	364,601,105.00	15.05
3-1-6-01-02	Personal Supernumerario	850,000,004.00	0.00	0.00	850,000,004.00	0.00	0.00	850,000,004.00	850,000,004.00	850,000,004.00	100.00	213,753,477.00	25.15
3-1-6-01-09	Honorarios	861,282,762.00	0.00	0.00	861,282,762.00	0.00	0.00	861,282,762.00	861,282,762.00	861,282,762.00	100.00	23,077,465.00	2.68
3-1-6-01-09-01	Honorarios Entidad	861,282,762.00	0.00	0.00	861,282,762.00	0.00	0.00	861,282,762.00	861,282,762.00	861,282,762.00	100.00	23,077,465.00	2.68
3-1-6-01-10	Remuneración Servicios Técnicos	711,478,088.00	0.00	0.00	711,478,088.00	0.00	0.00	711,478,088.00	711,478,087.67	711,478,087.67	100.00	127,770,163.00	17.96
3-1-6-02	GASTOS GENERALES	8,084,563,362.00	0.00	0.00	8,084,563,362.00	0.00	0.00	8,084,563,362.00	8,084,563,361.78	8,084,563,361.78	100.00	150,015,193.00	1.86
3-1-6-02-03	Gastos de Computador	3,204,339,180.00	0.00	0.00	3,204,339,180.00	0.00	0.00	3,204,339,180.00	3,204,339,180.00	3,204,339,180.00	100.00	147,246,193.00	4.60
3-1-6-02-04	Viáticos y Gastos de Viaje	8,863,060.00	0.00	0.00	8,863,060.00	0.00	0.00	8,863,060.00	8,863,060.00	8,863,060.00	100.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,561,414,630.00	0.00	0.00	1,561,414,630.00	0.00	0.00	1,561,414,629.78	1,561,414,629.78	1,561,414,629.78	100.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	1,221,944,601.00	0.00	0.00	1,221,944,601.00	0.00	0.00	1,221,944,601.00	1,221,944,601.00	1,221,944,601.00	100.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	1,454,990,892.00	0.00	0.00	1,454,990,892.00	0.00	0.00	1,454,990,892.00	1,454,990,892.00	1,454,990,892.00	100.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	844,422,640.00	0.00	0.00	844,422,640.00	0.00	0.00	844,422,640.00	844,422,640.00	844,422,640.00	100.00	0.00	0.00
3-1-6-02-08-02	Mantenimiento C.A.D.	610,568,252.00	0.00	0.00	610,568,252.00	0.00	0.00	610,568,252.00	610,568,252.00	610,568,252.00	100.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	51,414,662.00	0.00	0.00	51,414,662.00	0.00	0.00	51,414,662.00	51,414,662.00	51,414,662.00	100.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	108,822,036.00	0.00	0.00	108,822,036.00	0.00	0.00	108,822,036.00	108,822,036.00	108,822,036.00	100.00	0.00	0.00
3-1-6-02-11	Seguros	7,555,149.00	0.00	0.00	7,555,149.00	0.00	0.00	7,555,149.00	7,555,149.00	7,555,149.00	100.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	7,555,149.00	0.00	0.00	7,555,149.00	0.00	0.00	7,555,149.00	7,555,149.00	7,555,149.00	100.00	0.00	0.00
3-1-6-02-14	Capacitación	121,884,083.00	0.00	0.00	121,884,083.00	0.00	0.00	121,884,083.00	121,884,083.00	121,884,083.00	100.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	223,649,019.00	0.00	0.00	223,649,019.00	0.00	0.00	223,649,019.00	223,649,019.00	223,649,019.00	100.00	0.00	0.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,249,686.00	0.00	0.00	6,249,686.00	0.00	0.00	6,249,686.00	6,249,686.00	6,249,686.00	100.00	2,769,000.00	44.31
3-1-6-02-19	Salud Ocupacional	58,473,840.00	0.00	0.00	58,473,840.00	0.00	0.00	58,473,840.00	58,473,840.00	58,473,840.00	100.00	0.00	0.00
3-1-6-02-22	Gastos Administrativos E.D.T.U.	54,962,524.00	0.00	0.00	54,962,524.00	0.00	0.00	54,962,524.00	54,962,524.00	54,962,524.00	100.00	0.00	0.00
3-1-6-02-24	Información	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	2,813,656,784.00	0.00	0.00	2,813,656,784.00	0.00	0.00	2,813,656,784.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	72,814,561,000.00	0.00	0.00	72,814,561,000.00	0.00	0.00	72,814,561,000.00	20,349,033,269.00	20,349,033,269.00	27.95	1,632,315,990.00	2.24
3-3-1	DIRECTA	54,579,563,000.00	0.00	0.00	54,579,563,000.00	0.00	0.00	54,579,563,000.00	5,267,684,145.00	5,267,684,145.00	9.65	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	54,579,563,000.00	0.00	0.00	54,579,563,000.00	0.00	0.00	54,579,563,000.00	5,267,684,145.00	5,267,684,145.00	9.65	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	7,749,954,000.00	0.00	0.00	7,749,954,000.00	0.00	0.00	7,749,954,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	6,019,527,000.00	0.00	0.00	6,019,527,000.00	0.00	0.00	6,019,527,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	5,503,397,000.00	0.00	0.00	5,503,397,000.00	0.00	0.00	5,503,397,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaría	516,130,000.00	0.00	0.00	516,130,000.00	0.00	0.00	516,130,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	46,829,609,000.00	0.00	0.00	46,829,609,000.00	0.00	0.00	46,829,609,000.00	5,267,684,145.00	5,267,684,145.00	11.25	0.00	0.00
3-3-1-13-07-51	Optimización de los ingresos distritales	21,322,926,000.00	0.00	0.00	21,322,926,000.00	0.00	0.00	21,322,926,000.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-3-1-13-07-51-0351	Gestión de ingresos y antievasión	14,775,506,000.00	0.00	0.00	14,775,506,000.00	0.00	14,775,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	6,547,420,000.00	0.00	0.00	6,547,420,000.00	0.00	6,547,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	25,506,683,000.00	0.00	0.00	25,506,683,000.00	0.00	25,506,683,000.00	5,267,684,145.00	5,267,684,145.00	20.65	0.00	0.00	0.00
3-3-1-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	12,952,000,000.00	0.00	0.00	12,952,000,000.00	0.00	12,952,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	223,200,000.00	0.00	0.00	223,200,000.00	0.00	223,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	2,239,500,000.00	0.00	0.00	2,239,500,000.00	0.00	2,239,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	9,589,983,000.00	0.00	0.00	9,589,983,000.00	0.00	9,589,983,000.00	5,267,684,145.00	5,267,684,145.00	54.93	0.00	0.00	0.00
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	502,000,000.00	0.00	0.00	502,000,000.00	0.00	502,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	0.00	87,099,000.00	0.00	87,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	18,147,899,000.00	0.00	0.00	18,147,899,000.00	0.00	18,147,899,000.00	15,081,349,124.00	15,081,349,124.00	83.10	1,632,315,990.00	1,632,315,990.00	8.99
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	897,310,621.00	0.00	0.00	897,310,621.00	0.00	897,310,621.00	897,310,621.00	897,310,621.00	100.00	140,581,049.00	140,581,049.00	15.67
3-3-7-12-02	EJE URBANO REGIONAL	130,010,675.00	0.00	0.00	130,010,675.00	0.00	130,010,675.00	130,010,675.00	130,010,675.00	100.00	14,624,999.00	14,624,999.00	11.25
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	105,137,342.00	0.00	0.00	105,137,342.00	0.00	105,137,342.00	105,137,342.00	105,137,342.00	100.00	12,755,000.00	12,755,000.00	12.13
3-3-7-12-02-11-0169	Coordinación de inversiones de banca multilateral y apoyo a proyectos de impacto distrital	105,137,342.00	0.00	0.00	105,137,342.00	0.00	105,137,342.00	105,137,342.00	105,137,342.00	100.00	12,755,000.00	12,755,000.00	12.13
3-3-7-12-02-15	Bogotá productiva	24,873,333.00	0.00	0.00	24,873,333.00	0.00	24,873,333.00	24,873,333.00	24,873,333.00	100.00	1,869,999.00	1,869,999.00	7.52
3-3-7-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	24,873,333.00	0.00	0.00	24,873,333.00	0.00	24,873,333.00	24,873,333.00	24,873,333.00	100.00	1,869,999.00	1,869,999.00	7.52
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	767,299,946.00	0.00	0.00	767,299,946.00	0.00	767,299,946.00	767,299,946.00	767,299,946.00	100.00	125,956,050.00	125,956,050.00	16.42
3-3-7-12-04-30	Administración moderna y humana	97,944,917.00	0.00	0.00	97,944,917.00	0.00	97,944,917.00	97,944,917.00	97,944,917.00	100.00	19,281,667.00	19,281,667.00	19.69
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	39,651,667.00	0.00	0.00	39,651,667.00	0.00	39,651,667.00	39,651,667.00	39,651,667.00	100.00	13,541,667.00	13,541,667.00	34.15
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	35,983,250.00	0.00	0.00	35,983,250.00	0.00	35,983,250.00	35,983,250.00	35,983,250.00	100.00	5,740,000.00	5,740,000.00	15.95
3-3-7-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	22,310,000.00	0.00	0.00	22,310,000.00	0.00	22,310,000.00	22,310,000.00	22,310,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	203,928,481.00	0.00	0.00	203,928,481.00	0.00	203,928,481.00	203,928,481.00	203,928,481.00	100.00	36,629,517.00	36,629,517.00	17.96
3-3-7-12-04-33-0351	Gestión de ingresos y antievasión	12,509,012.00	0.00	0.00	12,509,012.00	0.00	12,509,012.00	12,509,012.00	12,509,012.00	100.00	5,427,451.00	5,427,451.00	43.39
3-3-7-12-04-33-7199	Información tributaria al contribuyente	191,419,469.00	0.00	0.00	191,419,469.00	0.00	191,419,469.00	191,419,469.00	191,419,469.00	100.00	31,202,066.00	31,202,066.00	16.30
3-3-7-12-04-34	Planeación fiscal y financiera	49,770,833.00	0.00	0.00	49,770,833.00	0.00	49,770,833.00	49,770,833.00	49,770,833.00	100.00	0.00	0.00	0.00
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	19,688,333.00	0.00	0.00	19,688,333.00	0.00	19,688,333.00	19,688,333.00	19,688,333.00	100.00	0.00	0.00	0.00
3-3-7-12-04-34-7246	Gestión de activos y pasivos	30,082,500.00	0.00	0.00	30,082,500.00	0.00	30,082,500.00	30,082,500.00	30,082,500.00	100.00	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: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-3-7-12-04-35	Sistema distrital de información	388,357,267.00	0.00	0.00	388,357,267.00	0.00	388,357,267.00	388,357,267.00	388,357,267.00	100.00	70,044,866.00	70,044,866.00	18.04
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	388,357,267.00	0.00	0.00	388,357,267.00	0.00	388,357,267.00	388,357,267.00	388,357,267.00	100.00	70,044,866.00	70,044,866.00	18.04
3-3-7-12-04-36	Comunicación para la solidaridad	27,298,448.00	0.00	0.00	27,298,448.00	0.00	27,298,448.00	27,298,448.00	27,298,448.00	100.00	0.00	0.00	0.00
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	27,298,448.00	0.00	0.00	27,298,448.00	0.00	27,298,448.00	27,298,448.00	27,298,448.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	14,184,038,503.00	0.00	0.00	14,184,038,503.00	0.00	14,184,038,503.00	14,184,038,503.00	14,184,038,503.00	100.00	1,491,734,941.00	1,491,734,941.00	10.52
3-3-7-13-06	Gestión pública efectiva y transparente	2,898,670,450.00	0.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	2,898,670,450.00	2,898,670,450.00	100.00	70,287,134.00	70,287,134.00	2.42
3-3-7-13-06-45	Comunicación al servicio de todas y todos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	1,164,610,549.00	1,164,610,549.00	100.00	0.00	0.00	0.00
3-3-7-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	1,164,610,549.00	1,164,610,549.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	1,734,059,901.00	0.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	1,734,059,901.00	1,734,059,901.00	100.00	70,287,134.00	70,287,134.00	4.05
3-3-7-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,601,979,900.00	0.00	0.00	1,601,979,900.00	0.00	1,601,979,900.00	1,601,979,900.00	1,601,979,900.00	100.00	65,593,800.00	65,593,800.00	4.09
3-3-7-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	48,106,667.00	0.00	0.00	48,106,667.00	0.00	48,106,667.00	48,106,667.00	48,106,667.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	83,973,334.00	0.00	0.00	83,973,334.00	0.00	83,973,334.00	83,973,334.00	83,973,334.00	100.00	4,693,334.00	4,693,334.00	5.59
3-3-7-13-07	Finanzas sostenibles	11,285,368,053.00	0.00	0.00	11,285,368,053.00	0.00	11,285,368,053.00	11,285,368,053.00	11,285,368,053.00	100.00	1,421,447,807.00	1,421,447,807.00	12.60
3-3-7-13-07-50	Gerencia en el gasto público	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	54,090,000.00	54,090,000.00	100.00	0.00	0.00	0.00
3-3-7-13-07-50-0145	Sistema de presupuesto orientado a resultados	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	54,090,000.00	54,090,000.00	100.00	0.00	0.00	0.00
3-3-7-13-07-51	Optimización de los ingresos distritales	4,887,443,505.00	0.00	0.00	4,887,443,505.00	0.00	4,887,443,505.00	4,887,443,505.00	4,887,443,505.00	100.00	1,364,372,521.00	1,364,372,521.00	27.92
3-3-7-13-07-51-0351	Gestión de ingresos y antievasión	3,001,456,752.00	0.00	0.00	3,001,456,752.00	0.00	3,001,456,752.00	3,001,456,752.00	3,001,456,752.00	100.00	1,147,221,069.00	1,147,221,069.00	38.22
3-3-7-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	1,885,986,753.00	0.00	0.00	1,885,986,753.00	0.00	1,885,986,753.00	1,885,986,753.00	1,885,986,753.00	100.00	217,151,452.00	217,151,452.00	11.51
3-3-7-13-07-52	Gestión fiscal responsable e innovadora	6,343,834,548.00	0.00	0.00	6,343,834,548.00	0.00	6,343,834,548.00	6,343,834,548.00	6,343,834,548.00	100.00	57,075,286.00	57,075,286.00	0.90
3-3-7-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	1,095,104,957.00	0.00	0.00	1,095,104,957.00	0.00	1,095,104,957.00	1,095,104,957.00	1,095,104,957.00	100.00	9,415,000.00	9,415,000.00	0.86
3-3-7-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	53,760,666.00	0.00	0.00	53,760,666.00	0.00	53,760,666.00	53,760,666.00	53,760,666.00	100.00	9,240,800.00	9,240,800.00	17.19
3-3-7-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	330,990,667.00	0.00	0.00	330,990,667.00	0.00	330,990,667.00	330,990,667.00	330,990,667.00	100.00	0.00	0.00	0.00
3-3-7-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	4,454,226,273.00	0.00	0.00	4,454,226,273.00	0.00	4,454,226,273.00	4,454,226,273.00	4,454,226,273.00	100.00	8,131,200.00	8,131,200.00	0.18
3-3-7-13-07-52-7200	Fortalecimiento del sistema contable público del Distrito Capital	275,223,430.00	0.00	0.00	275,223,430.00	0.00	275,223,430.00	275,223,430.00	275,223,430.00	100.00	26,691,003.00	26,691,003.00	9.70
3-3-7-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	134,528,555.00	0.00	0.00	134,528,555.00	0.00	134,528,555.00	134,528,555.00	134,528,555.00	100.00	3,597,283.00	3,597,283.00	2.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,066,549,876.00	0.00	0.00	3,066,549,876.00	0.00	3,066,549,876.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>		MES: <b>ENERO</b>											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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	4,408,700,658,000.00	0.00	0.00	4,408,700,658,000.00	0.00	4,408,700,658,000.00	358,238,187,248.00	358,238,187,248.00	8.13	355,080,727,525.00	355,080,727,525.00	8.05
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	0.00	0.00	824,003,425,000.00	0.00	824,003,425,000.00	41,559,223,993.00	41,559,223,993.00	5.04	41,559,223,993.00	41,559,223,993.00	5.04
3-1-2	GASTOS GENERALES	143,338,000.00	0.00	0.00	143,338,000.00	0.00	143,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	67,652,000.00	0.00	0.00	67,652,000.00	0.00	67,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	67,652,000.00	0.00	0.00	67,652,000.00	0.00	67,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	823,860,087,000.00	0.00	0.00	823,860,087,000.00	0.00	823,860,087,000.00	41,559,223,993.00	41,559,223,993.00	5.04	41,559,223,993.00	41,559,223,993.00	5.04
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	0.00	0.00	575,698,059,000.00	0.00	575,698,059,000.00	27,254,997,825.00	27,254,997,825.00	4.73	27,254,997,825.00	27,254,997,825.00	4.73
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	5,102,745,000.00	0.00	0.00	5,102,745,000.00	0.00	5,102,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	3,565,800,000.00	0.00	0.00	3,565,800,000.00	0.00	3,565,800,000.00	115,539,299.00	115,539,299.00	3.24	115,539,299.00	115,539,299.00	3.24
3-1-3-01-07	Instituto de Desarrollo Urbano - IDU	37,378,197,000.00	0.00	0.00	37,378,197,000.00	0.00	37,378,197,000.00	2,397,672,191.00	2,397,672,191.00	6.41	2,397,672,191.00	2,397,672,191.00	6.41
3-1-3-01-09	Caja de la Vivienda Popular	7,210,787,000.00	0.00	0.00	7,210,787,000.00	0.00	7,210,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	14,242,059,000.00	0.00	0.00	14,242,059,000.00	0.00	14,242,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,960,172,000.00	0.00	0.00	7,960,172,000.00	0.00	7,960,172,000.00	559,680,634.00	559,680,634.00	7.03	559,680,634.00	559,680,634.00	7.03
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	2,485,339,000.00	0.00	0.00	2,485,339,000.00	0.00	2,485,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-16	Orquesta Filarmónica de Bogotá	15,340,995,000.00	0.00	0.00	15,340,995,000.00	0.00	15,340,995,000.00	1,078,276,294.00	1,078,276,294.00	7.03	1,078,276,294.00	1,078,276,294.00	7.03
3-1-3-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	5,164,135,000.00	0.00	0.00	5,164,135,000.00	0.00	5,164,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-18	Jardín Botánico José Celestino Mutis	4,338,292,000.00	0.00	0.00	4,338,292,000.00	0.00	4,338,292,000.00	281,823,803.00	281,823,803.00	6.50	281,823,803.00	281,823,803.00	6.50
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,367,224,000.00	0.00	0.00	3,367,224,000.00	0.00	3,367,224,000.00	224,834,920.00	224,834,920.00	6.68	224,834,920.00	224,834,920.00	6.68
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	8,232,440,000.00	0.00	0.00	8,232,440,000.00	0.00	8,232,440,000.00	470,234,917.00	470,234,917.00	5.71	470,234,917.00	470,234,917.00	5.71
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	0.00	0.00	29,640,368,000.00	0.00	29,640,368,000.00	1,297,000,000.00	1,297,000,000.00	4.38	1,297,000,000.00	1,297,000,000.00	4.38
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,647,474,000.00	0.00	0.00	12,647,474,000.00	0.00	12,647,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	157,584,061,000.00	0.00	0.00	157,584,061,000.00	0.00	157,584,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-23-01	Gastos de Funcionamiento	4,344,061,000.00	0.00	0.00	4,344,061,000.00	0.00	4,344,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-23-02	Servicio de Alumbrado Público	153,240,000,000.00	0.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-24	Instituto para la Economía Social - IPES	2,212,080,000.00	0.00	0.00	2,212,080,000.00	0.00	2,212,080,000.00	155,000,000.00	155,000,000.00	7.01	155,000,000.00	155,000,000.00	7.01
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	253,166,670,000.00	0.00	0.00	253,166,670,000.00	0.00	253,166,670,000.00	20,542,799,729.00	20,542,799,729.00	8.11	20,542,799,729.00	20,542,799,729.00	8.11
3-1-3-01-25-03	Gastos de Funcionamiento	11,810,630,000.00	0.00	0.00	11,810,630,000.00	0.00	11,810,630,000.00	725,629,729.00	725,629,729.00	6.14	725,629,729.00	725,629,729.00	6.14
3-1-3-01-25-04	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	19,817,170,000.00	8.33	19,817,170,000.00	19,817,170,000.00	8.33
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,550,000,000.00	0.00	0.00	3,550,000,000.00	0.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	3,712,882,000.00	0.00	0.00	3,712,882,000.00	0.00	3,712,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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									
3-1-3-01-27	Instituto Distrital de Turismo	2,346,339,000.00	0.00	0.00	2,346,339,000.00	0.00	2,346,339,000.00	132,136,038.00	132,136,038.00	5.63	132,136,038.00	132,136,038.00	5.63
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	0.00	0.00	42,886,047,000.00	0.00	42,886,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	0.00	0.00	42,886,047,000.00	0.00	42,886,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	0.00	0.00	68,929,821,000.00	0.00	68,929,821,000.00	4,891,770,938.00	4,891,770,938.00	7.10	4,891,770,938.00	4,891,770,938.00	7.10
3-1-3-03-01	Contraloría de Bogotá, D.C.	68,929,821,000.00	0.00	0.00	68,929,821,000.00	0.00	68,929,821,000.00	4,891,770,938.00	4,891,770,938.00	7.10	4,891,770,938.00	4,891,770,938.00	7.10
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	8,714,286,800.00	8,714,286,800.00	7.03	8,714,286,800.00	8,714,286,800.00	7.03
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	8,714,286,800.00	8,714,286,800.00	7.03	8,714,286,800.00	8,714,286,800.00	7.03
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	0.00	0.00	10,664,534,000.00	0.00	10,664,534,000.00	698,168,430.00	698,168,430.00	6.55	698,168,430.00	698,168,430.00	6.55
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	684,466,000.00	0.00	0.00	684,466,000.00	0.00	684,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	194,275,000.00	0.00	0.00	194,275,000.00	0.00	194,275,000.00	46,706,016.00	46,706,016.00	24.04	46,706,016.00	46,706,016.00	24.04
3-1-3-10-07	Instituto de Desarrollo Urbano - IDU	3,365,094,000.00	0.00	0.00	3,365,094,000.00	0.00	3,365,094,000.00	205,016,880.00	205,016,880.00	6.09	205,016,880.00	205,016,880.00	6.09
3-1-3-10-09	Caja de la Vivienda Popular	134,747,000.00	0.00	0.00	134,747,000.00	0.00	134,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	176,314,000.00	0.00	0.00	176,314,000.00	0.00	176,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74,300,000.00	0.00	0.00	74,300,000.00	0.00	74,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-16	Orquesta Filarmónica de Bogotá	15,300,000.00	0.00	0.00	15,300,000.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	537,491,000.00	0.00	0.00	537,491,000.00	0.00	537,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-18	Jardín Botánico José Celestino Mutis	124,705,000.00	0.00	0.00	124,705,000.00	0.00	124,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	330,383,000.00	0.00	0.00	330,383,000.00	0.00	330,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-21	Unidad Administrativa Especial de Catastro	1,640,429,000.00	0.00	0.00	1,640,429,000.00	0.00	1,640,429,000.00	100,000,000.00	100,000,000.00	6.10	100,000,000.00	100,000,000.00	6.10
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	530,549,000.00	0.00	0.00	530,549,000.00	0.00	530,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	204,985,000.00	0.00	0.00	204,985,000.00	0.00	204,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-24	Instituto para la Economía Social - IPES	129,526,000.00	0.00	0.00	129,526,000.00	0.00	129,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,028,764,000.00	0.00	0.00	2,028,764,000.00	0.00	2,028,764,000.00	212,902,245.00	212,902,245.00	10.49	212,902,245.00	212,902,245.00	10.49
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	155,086,000.00	0.00	0.00	155,086,000.00	0.00	155,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-27	Instituto Distrital de Turismo	230,120,000.00	0.00	0.00	230,120,000.00	0.00	230,120,000.00	133,543,289.00	133,543,289.00	58.03	133,543,289.00	133,543,289.00	58.03
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	0.00	0.00	1,776,464,000.00	0.00	1,776,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,776,464,000.00	0.00	0.00	1,776,464,000.00	0.00	1,776,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	316,678,963,255.00	316,678,963,255.00	8.83	313,521,503,532.00	313,521,503,532.00	8.75
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	316,678,963,255.00	316,678,963,255.00	8.83	313,521,503,532.00	313,521,503,532.00	8.75
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	0.00	0.00	1,822,001,852,000.00	0.00	1,822,001,852,000.00	7,187,631,410.00	7,187,631,410.00	0.39	7,187,631,410.00	7,187,631,410.00	0.39
3-3-2-01-04	Fondo Financiero Distrital de Salud	954,334,135,000.00	0.00	0.00	954,334,135,000.00	0.00	954,334,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

26-02-2009  
12:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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	
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	37.834.199.000.00	0.00	0.00	37.834.199.000.00	0.00	37.834.199.000.00	8.279.336.00	8.279.336.00	0.02	8.279.336.00	8.279.336.00	0.02
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	271.526.714.000.00	0.00	0.00	271.526.714.000.00	0.00	271.526.714.000.00	100.000.000.00	100.000.000.00	0.04	100.000.000.00	100.000.000.00	0.04
3-3-2-01-09	Caja de la Vivienda Popular	40.648.766.000.00	0.00	0.00	40.648.766.000.00	0.00	40.648.766.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	104.184.796.000.00	0.00	0.00	104.184.796.000.00	0.00	104.184.796.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74.514.000.000.00	0.00	0.00	74.514.000.000.00	0.00	74.514.000.000.00	2.867.200.000.00	2.867.200.000.00	3.85	2.867.200.000.00	2.867.200.000.00	3.85
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7.282.000.000.00	0.00	0.00	7.282.000.000.00	0.00	7.282.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-16	Orquesta Filarmónica de Bogotá	21.724.957.000.00	0.00	0.00	21.724.957.000.00	0.00	21.724.957.000.00	140.604.000.00	140.604.000.00	0.65	140.604.000.00	140.604.000.00	0.65
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	96.679.500.000.00	0.00	0.00	96.679.500.000.00	0.00	96.679.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-18	Jardín Botánico José Celestino Mutis	15.213.981.000.00	0.00	0.00	15.213.981.000.00	0.00	15.213.981.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3.004.000.000.00	0.00	0.00	3.004.000.000.00	0.00	3.004.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	23.633.000.000.00	0.00	0.00	23.633.000.000.00	0.00	23.633.000.000.00	28.559.433.00	28.559.433.00	0.12	28.559.433.00	28.559.433.00	0.12
3-3-2-01-21	Unidad Administrativa Especial de Catastro	12.047.408.000.00	0.00	0.00	12.047.408.000.00	0.00	12.047.408.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	50.171.942.000.00	0.00	0.00	50.171.942.000.00	0.00	50.171.942.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	32.173.000.000.00	0.00	0.00	32.173.000.000.00	0.00	32.173.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-24	Instituto para la Economía Social - IPES	45.195.200.000.00	0.00	0.00	45.195.200.000.00	0.00	45.195.200.000.00	3.896.000.000.00	3.896.000.000.00	8.62	3.896.000.000.00	3.896.000.000.00	8.62
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25-03	Aporte Ordinario	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	13.903.243.000.00	0.00	0.00	13.903.243.000.00	0.00	13.903.243.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-27	Instituto Distrital de Turismo	14.711.000.000.00	0.00	0.00	14.711.000.000.00	0.00	14.711.000.000.00	146.988.641.00	146.988.641.00	1.00	146.988.641.00	146.988.641.00	1.00
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	0.00	0.00	1.221.789.924.000.00	0.00	1.221.789.924.000.00	302.306.569.739.00	302.306.569.739.00	24.74	299.149.110.016.00	299.149.110.016.00	24.48
3-3-2-02-02	EAAB - ESP	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-03	Obras de Infraestructura	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05	Metrovivienda	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-01	Capitalización	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	177.417.143.000.00	0.00	0.00	177.417.143.000.00	0.00	177.417.143.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital - Capitalización	11.405.000.000.00	0.00	0.00	11.405.000.000.00	0.00	11.405.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	14.980.153.000.00	0.00	0.00	14.980.153.000.00	0.00	14.980.153.000.00	358.053.739.00	358.053.739.00	2.39	358.053.739.00	358.053.739.00	2.39
3-3-2-02-12	Fondos de Desarrollo Local	474.638.487.000.00	0.00	0.00	474.638.487.000.00	0.00	474.638.487.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	19.177.434.000.00	0.00	0.00	19.177.434.000.00	0.00	19.177.434.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	10.399.283.000.00	0.00	0.00	10.399.283.000.00	0.00	10.399.283.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	16.786.536.000.00	0.00	0.00	16.786.536.000.00	0.00	16.786.536.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	43.431.310.000.00	0.00	0.00	43.431.310.000.00	0.00	43.431.310.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	26.069.413.000.00	0.00	0.00	26.069.413.000.00	0.00	26.069.413.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	17.006.130.000.00	0.00	0.00	17.006.130.000.00	0.00	17.006.130.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	33.116.622.000.00	0.00	0.00	33.116.622.000.00	0.00	33.116.622.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

26-02-2009  
12:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-2-02-12-08	Kennedy	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	40,698,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	16,932,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	38,365,797,000.00	0.00	0.00	38,365,797,000.00	0.00	38,365,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	37,372,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	12,392,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	11,182,915,000.00	0.00	0.00	11,182,915,000.00	0.00	11,182,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	8,820,958,000.00	0.00	0.00	8,820,958,000.00	0.00	8,820,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	10,349,756,000.00	0.00	0.00	10,349,756,000.00	0.00	10,349,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	20,081,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	5,384,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	32,634,986,000.00	0.00	0.00	32,634,986,000.00	0.00	32,634,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	51,775,321,000.00	0.00	0.00	51,775,321,000.00	0.00	51,775,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	22,659,773,000.00	0.00	0.00	22,659,773,000.00	0.00	22,659,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	2,583,042,000.00	0.00	0.00	2,583,042,000.00	0.00	2,583,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14-11	Instituto Distrital para la Recreación y el Deporte - IDRD	2,583,042,000.00	0.00	0.00	2,583,042,000.00	0.00	2,583,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,283,514,000.00	0.00	0.00	1,283,514,000.00	0.00	1,283,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-04	Instituto Distrital del Patrimonio Cultural	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	50,094,620,000.00	0.00	0.00	50,094,620,000.00	0.00	50,094,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	0.00	0.00	16,525,725,000.00	0.00	16,525,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-21	Créditos de Presupuesto	350,000,000,000.00	0.00	0.00	350,000,000,000.00	0.00	350,000,000,000.00	300,000,000,000.00	300,000,000,000.00	85.71	296,842,540,277.00	296,842,540,277.00	84.81
3-3-2-02-22	Lotería de Bogotá - Capitalización	1,948,516,000.00	0.00	0.00	1,948,516,000.00	0.00	1,948,516,000.00	1,948,516,000.00	1,948,516,000.00	100.00	1,948,516,000.00	1,948,516,000.00	100.00
3-3-2-02-99	Otras	112,382,376,000.00	0.00	0.00	112,382,376,000.00	0.00	112,382,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-05	Otras Inversión	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-07	Río Bogotá	109,382,376,000.00	0.00	0.00	109,382,376,000.00	0.00	109,382,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	0.00	0.00	5,829,118,000.00	0.00	5,829,118,000.00	344,166,667.00	344,166,667.00	5.90	344,166,667.00	344,166,667.00	5.90
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	0.00	0.00	5,829,118,000.00	0.00	5,829,118,000.00	344,166,667.00	344,166,667.00	5.90	344,166,667.00	344,166,667.00	5.90
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	0.00	0.00	363,912,948,000.00	0.00	363,912,948,000.00	6,292,085,891.00	6,292,085,891.00	1.73	6,292,085,891.00	6,292,085,891.00	1.73
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	0.00	0.00	53,827,547,000.00	0.00	53,827,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	0.00	0.00	2,586,297,000.00	0.00	2,586,297,000.00	1,373,774,191.00	1,373,774,191.00	53.12	1,373,774,191.00	1,373,774,191.00	53.12
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	213,197,696,000.00	0.00	0.00	213,197,696,000.00	0.00	213,197,696,000.00	497,719,464.00	497,719,464.00	0.23	497,719,464.00	497,719,464.00	0.23
3-3-2-05-09	Caja de la Vivienda Popular	2,090,968,000.00	0.00	0.00	2,090,968,000.00	0.00	2,090,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	18,505,137,000.00	0.00	0.00	18,505,137,000.00	0.00	18,505,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la	3,769,617,000.00	0.00	0.00	3,769,617,000.00	0.00	3,769,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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									
3-3-2-05-15	Juventud - IDIPRON	300.000.000.00	0.00	0.00	300.000.000.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-16	Fundación Gilberto Alzate Avendaño	272.112.000.00	0.00	0.00	272.112.000.00	0.00	272.112.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-17	Orquesta Filarmónica de Bogotá	12.632.000.000.00	0.00	0.00	12.632.000.000.00	0.00	12.632.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-18	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	1.057.974.000.00	0.00	0.00	1.057.974.000.00	0.00	1.057.974.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-19	Jardín Botánico José Celestino Mutis	25.000.000.00	0.00	0.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-20	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	4.730.850.000.00	0.00	0.00	4.730.850.000.00	0.00	4.730.850.000.00	2.429.187.512.00	2.429.187.512.00	51.35	2.429.187.512.00	2.429.187.512.00	51.35
3-3-2-05-21	Instituto Distrital de la Participación y Acción Comunal	3.207.118.000.00	0.00	0.00	3.207.118.000.00	0.00	3.207.118.000.00	458.000.000.00	458.000.000.00	14.28	458.000.000.00	458.000.000.00	14.28
3-3-2-05-22	Unidad Administrativa Especial de Catastro	18.063.913.000.00	0.00	0.00	18.063.913.000.00	0.00	18.063.913.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-23	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	6.328.270.000.00	0.00	0.00	6.328.270.000.00	0.00	6.328.270.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-24	Unidad Administrativa Especial de Servicios Públicos	11.581.797.000.00	0.00	0.00	11.581.797.000.00	0.00	11.581.797.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-25	Instituto para la Economía Social - IPES	939.888.000.00	0.00	0.00	939.888.000.00	0.00	939.888.000.00	234.971.990.00	234.971.990.00	25.00	234.971.990.00	234.971.990.00	25.00
3-3-2-05-26	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	1.863.282.000.00	0.00	0.00	1.863.282.000.00	0.00	1.863.282.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-27	Instituto Distrital de Patrimonio Cultural	6.533.482.000.00	0.00	0.00	6.533.482.000.00	0.00	6.533.482.000.00	1.298.432.734.00	1.298.432.734.00	19.87	1.298.432.734.00	1.298.432.734.00	19.87
3-3-2-07	Instituto Distrital de Turismo	828.029.000.00	0.00	0.00	828.029.000.00	0.00	828.029.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-01	RESERVAS ORGANISMO DE CONTROL	828.029.000.00	0.00	0.00	828.029.000.00	0.00	828.029.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08	Contraloría de Bogotá, D.C.	170.335.362.000.00	0.00	0.00	170.335.362.000.00	0.00	170.335.362.000.00	548.509.548.00	548.509.548.00	0.32	548.509.548.00	548.509.548.00	0.32
3-3-2-08-07	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	138.774.125.000.00	0.00	0.00	138.774.125.000.00	0.00	138.774.125.000.00	548.509.548.00	548.509.548.00	0.40	548.509.548.00	548.509.548.00	0.40
3-3-2-08-09	Instituto de Desarrollo Urbano - IDU	58.302.000.00	0.00	0.00	58.302.000.00	0.00	58.302.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-11	Caja de la Vivienda Popular	5.271.691.000.00	0.00	0.00	5.271.691.000.00	0.00	5.271.691.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-17	Instituto Distrital para la Recreación y el Deporte - IDRD	9.786.140.000.00	0.00	0.00	9.786.140.000.00	0.00	9.786.140.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-22	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	7.199.455.000.00	0.00	0.00	7.199.455.000.00	0.00	7.199.455.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-23	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	9.245.649.000.00	0.00	0.00	9.245.649.000.00	0.00	9.245.649.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unidad Administrativa Especial de Servicios Públicos												

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: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: ENERO											
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	746,874,653,000.00	0.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	3,091,553,549.00	3,091,553,549.00	0.41	2,745,198,187.00	2,745,198,187.00	0.37
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	0.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	3,091,553,549.00	3,091,553,549.00	0.41	2,745,198,187.00	2,745,198,187.00	0.37
3-2-1	INTERNA	378,255,097,000.00	-178,248,932.00	-178,248,932.00	378,076,848,068.00	0.00	378,076,848,068.00	1,413,714,187.00	1,413,714,187.00	0.37	1,413,714,187.00	1,413,714,187.00	0.37
3-2-1-01	Capital	249,827,175,000.00	0.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	127,201,493,000.00	-178,248,932.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	1,411,795,000.00	1,411,795,000.00	1.11	1,411,795,000.00	1,411,795,000.00	1.11
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	1,919,187.00	1,919,187.00	0.16	1,919,187.00	1,919,187.00	0.16
3-2-2	EXTERNA	211,278,107,000.00	0.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	556,666,646.00	556,666,646.00	0.26	556,666,646.00	556,666,646.00	0.26
3-2-2-01	Capital	85,772,102,000.00	0.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	501,451,979.00	501,451,979.00	0.58	501,451,979.00	501,451,979.00	0.58
3-2-2-02	Intereses	121,965,422,000.00	0.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	55,214,667.00	55,214,667.00	0.05	55,214,667.00	55,214,667.00	0.05
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	0.00	0.00	147,158,449,000.00	0.00	147,158,449,000.00	759,923,784.00	759,923,784.00	0.52	759,923,784.00	759,923,784.00	0.52
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	0.00	0.00	142,198,493,000.00	0.00	142,198,493,000.00	759,923,784.00	759,923,784.00	0.53	759,923,784.00	759,923,784.00	0.53
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	4,991,268,000.00	0.00	0.00	4,991,268,000.00	0.00	4,991,268,000.00	759,923,784.00	759,923,784.00	15.23	759,923,784.00	759,923,784.00	15.23
3-2-5-01-05	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	137,207,225,000.00	0.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-01-05-01	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-01-05-02	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	4,959,956,000.00	0.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	183,000,000.00	178,248,932.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	361,248,932.00	361,248,932.00	100.00	14,893,570.00	14,893,570.00	4.12
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	206,282,905.00	206,282,905.00	100.00	14,893,570.00	14,893,570.00	7.22
3-2-9-01-03	Comisiones y Otros	183,000,000.00	23,282,905.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	206,282,905.00	206,282,905.00	100.00	14,893,570.00	14,893,570.00	7.22
3-2-9-02	EXTERNA	0.00	154,966,027.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	154,966,027.00	154,966,027.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	0.00	154,966,027.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	154,966,027.00	154,966,027.00	100.00	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 <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL:				<b>2009</b>	
Unidad Ejecutora <b>03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO</b>								MES:				<b>ENERO</b>	
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

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**

26-02-2009  
12:11

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ENERO											
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	27,569,581,000.00	0.00	0.00	27,569,581,000.00	0.00	27,569,581,000.00	6,561,046,910.46	6,561,046,910.46	23.80	98,429,687.00	98,429,687.00	0.36
3-1	GASTOS DE FUNCIONAMIENTO	21,312,811,000.00	0.00	0.00	21,312,811,000.00	0.00	21,312,811,000.00	4,998,277,595.46	4,998,277,595.46	23.45	98,429,687.00	98,429,687.00	0.46
3-1-1	SERVICIOS PERSONALES	10,676,703,000.00	0.00	0.00	10,676,703,000.00	0.00	10,676,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,676,703,000.00	0.00	0.00	10,676,703,000.00	0.00	10,676,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	10,648,623,000.00	0.00	0.00	10,648,623,000.00	0.00	10,648,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	444,900,000.00	0.00	0.00	444,900,000.00	0.00	444,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-02	Honorarios Concejales	10,203,723,000.00	0.00	0.00	10,203,723,000.00	0.00	10,203,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	28,080,000.00	0.00	0.00	28,080,000.00	0.00	28,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,925,577,000.00	-167,447,186.00	-167,447,186.00	7,758,129,814.00	0.00	7,758,129,814.00	2,120,299,410.00	2,120,299,410.00	27.33	20,947,010.00	20,947,010.00	0.27
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	0.00	0.00	1,275,078,000.00	0.00	1,275,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	425,692,000.00	0.00	0.00	425,692,000.00	0.00	425,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	528,639,000.00	0.00	0.00	528,639,000.00	0.00	528,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	320,747,000.00	0.00	0.00	320,747,000.00	0.00	320,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	-167,447,186.00	-167,447,186.00	6,477,826,814.00	0.00	6,477,826,814.00	2,120,299,410.00	2,120,299,410.00	32.73	20,947,010.00	20,947,010.00	0.32
3-1-2-02-01	Arrendamientos	2,305,320,000.00	0.00	0.00	2,305,320,000.00	0.00	2,305,320,000.00	2,077,454,294.00	2,077,454,294.00	90.12	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	175,439,000.00	0.00	0.00	175,439,000.00	0.00	175,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	188,527,000.00	0.00	0.00	188,527,000.00	0.00	188,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	0.00	0.00	1,221,000,000.00	0.00	1,221,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	888,502,000.00	0.00	0.00	888,502,000.00	0.00	888,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	167,752,000.00	0.00	0.00	167,752,000.00	0.00	167,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	0.00	0.00	120,750,000.00	0.00	120,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	544,046,000.00	0.00	0.00	544,046,000.00	0.00	544,046,000.00	42,845,116.00	42,845,116.00	7.88	20,947,010.00	20,947,010.00	3.85
3-1-2-02-08-01	Energía	174,530,000.00	-1,000,000.00	-1,000,000.00	173,530,000.00	0.00	173,530,000.00	21,582,500.00	21,582,500.00	12.44	9,708,490.00	9,708,490.00	5.59
3-1-2-02-08-02	Acueducto y Alcantarillado	84,060,000.00	0.00	0.00	84,060,000.00	0.00	84,060,000.00	9,344,850.00	9,344,850.00	11.12	9,344,850.00	9,344,850.00	11.12
3-1-2-02-08-03	Aseo	15,488,000.00	0.00	0.00	15,488,000.00	0.00	15,488,000.00	1,840,100.00	1,840,100.00	11.88	1,840,100.00	1,840,100.00	11.88
3-1-2-02-08-04	Teléfono	269,968,000.00	0.00	0.00	269,968,000.00	0.00	269,968,000.00	10,077,666.00	10,077,666.00	3.73	53,570.00	53,570.00	0.02
3-1-2-02-08-05	Gas	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	348,400,000.00	0.00	0.00	348,400,000.00	0.00	348,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	79,040,000.00	0.00	0.00	79,040,000.00	0.00	79,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	450,000,000.00	-167,447,186.00	-167,447,186.00	282,552,814.00	0.00	282,552,814.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	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	0.00	0.00	0.00	0.00	0.00



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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>		MES: <b>ENERO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5	PASIVOS EXIGIBLES	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	2,710,531,000.00	167,447,186.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	2,877,978,185.46	2,877,978,185.46	100.00	77,482,677.00	77,482,677.00	
3-1-6-01	SERVICIOS PERSONALES	249,293,301.00	0.00	0.00	249,293,301.00	0.00	249,293,301.00	249,293,301.00	249,293,301.00	100.00	23,883,334.00	23,883,334.00	
3-1-6-01-09	Honorarios	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	193,211,667.00	193,211,667.00	100.00	14,000,000.00	14,000,000.00	
3-1-6-01-09-01	Honorarios Entidad	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	193,211,667.00	193,211,667.00	100.00	14,000,000.00	14,000,000.00	
3-1-6-01-10	Remuneración Servicios Técnicos	56,081,634.00	0.00	0.00	56,081,634.00	0.00	56,081,634.00	56,081,634.00	56,081,634.00	100.00	9,883,334.00	9,883,334.00	
3-1-6-02	GASTOS GENERALES	2,461,237,699.00	167,447,186.00	167,447,186.00	2,628,684,885.00	0.00	2,628,684,885.00	2,628,684,884.46	2,628,684,884.46	100.00	53,599,343.00	53,599,343.00	
3-1-6-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	100.00	10,000,000.00	10,000,000.00	
3-1-6-02-03	Gastos de Computador	163,340,319.00	0.00	0.00	163,340,319.00	0.00	163,340,319.00	163,340,318.46	163,340,318.46	100.00	0.00	0.00	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	154,320,000.00	0.00	0.00	154,320,000.00	0.00	154,320,000.00	154,320,000.00	154,320,000.00	100.00	0.00	0.00	
3-1-6-02-06	Impresos y Publicaciones	26,689,766.00	0.00	0.00	26,689,766.00	0.00	26,689,766.00	26,689,766.00	26,689,766.00	100.00	2,345,400.00	2,345,400.00	
3-1-6-02-08	Mantenimiento y Reparaciones	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	749,484,022.00	749,484,022.00	100.00	28,866,128.00	28,866,128.00	
3-1-6-02-08-01	Mantenimiento Entidad	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	749,484,022.00	749,484,022.00	100.00	28,866,128.00	28,866,128.00	
3-1-6-02-09	Combustibles, Lubricantes y Llantas	196,533,897.00	0.00	0.00	196,533,897.00	0.00	196,533,897.00	196,533,897.00	196,533,897.00	100.00	0.00	0.00	
3-1-6-02-10	Materiales y Suministros	115,239,065.00	0.00	0.00	115,239,065.00	0.00	115,239,065.00	115,239,065.00	115,239,065.00	100.00	12,387,815.00	12,387,815.00	
3-1-6-02-11	Seguros	20,979,755.00	0.00	0.00	20,979,755.00	0.00	20,979,755.00	20,979,755.00	20,979,755.00	100.00	0.00	0.00	
3-1-6-02-11-01	Seguros Entidad	4,783,735.00	0.00	0.00	4,783,735.00	0.00	4,783,735.00	4,783,735.00	4,783,735.00	100.00	0.00	0.00	
3-1-6-02-11-02	Seguros de Vida Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.00	0.00	
3-1-6-02-11-03	Seguros de Salud Concejales	11,196,020.00	0.00	0.00	11,196,020.00	0.00	11,196,020.00	11,196,020.00	11,196,020.00	100.00	0.00	0.00	
3-1-6-02-14	Capacitación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	72,000,000.00	100.00	0.00	0.00	
3-1-6-02-15	Bienestar e Incentivos	219,489,433.00	0.00	0.00	219,489,433.00	0.00	219,489,433.00	219,489,433.00	219,489,433.00	100.00	0.00	0.00	
3-1-6-02-16	Promoción Institucional	50,551,300.00	0.00	0.00	50,551,300.00	0.00	50,551,300.00	50,551,300.00	50,551,300.00	100.00	0.00	0.00	
3-1-6-02-19	Salud Ocupacional	28,650,328.00	0.00	0.00	28,650,328.00	0.00	28,650,328.00	28,650,328.00	28,650,328.00	100.00	0.00	0.00	
3-1-6-02-24	Información	603,959,814.00	167,447,186.00	167,447,186.00	771,407,000.00	0.00	771,407,000.00	771,407,000.00	771,407,000.00	100.00	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	
3-3	INVERSIÓN	6,256,770,000.00	0.00	0.00	6,256,770,000.00	0.00	6,256,770,000.00	1,562,769,315.00	1,562,769,315.00	24.98	0.00	0.00	
3-3-1	DIRECTA	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13	Bogotá positiva: para vivir mejor	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-06	Gestión pública efectiva y transparente	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-06-49	Desarrollo institucional integral	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00	0.00	0.00	2,046,770,000.00	0.00	2,046,770,000.00	1,562,769,315.00	1,562,769,315.00	76.35	0.00	0.00	
3-3-7-13	Bogotá positiva: para vivir mejor	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	1,562,769,315.00	1,562,769,315.00	100.00	0.00	0.00	
3-3-7-13-06	Gestión pública efectiva y transparente	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	1,562,769,315.00	1,562,769,315.00	100.00	0.00	0.00	
3-3-7-13-06-49	Desarrollo institucional integral	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	1,562,769,315.00	1,562,769,315.00	100.00	0.00	0.00	
3-3-7-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	1,562,769,315.00	1,562,769,315.00	100.00	0.00	0.00	
3-3-7-99	Reservas Presupuestadas y no utilizadas	484,000,685.00	0.00	0.00	484,000,685.00	0.00	484,000,685.00	0.00	0.00	0.00	0.00	0.00	

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Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: ENERO				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO