

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Febrero 09	Recaudo Acumulado a Febrero 09	Saldo Presupuesto	% Ejecución		
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	NOMBRE						Modificaciones	
															Mes	Acumuladas
						(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)			
00	2	1					4.308.676.703.000,00			4.308.676.703.000,00	509.276.402.833,40	640.914.055.298,86	3.667.762.647.701,14	14,87%		
	2	1	1				4.055.324.278.000,00			4.055.324.278.000,00	490.342.741.098,00	604.499.647.688,00	3.450.824.630.312,00	14,91%		
	2	1	1	01			731.969.481.000,00			731.969.481.000,00	15.325.640.004,00	23.259.877.742,00	708.709.603.258,00	3,18%		
	2	1	1	02			2.251.851.249.000,00			2.251.851.249.000,00	410.487.336.536,00	434.528.218.579,00	1.817.323.030.421,00	19,30%		
	2	1	1	03			7.326.300.000,00			7.326.300.000,00	275.106.000,00	807.906.000,00	6.518.394.000,00	11,03%		
	2	1	1	04			305.152.626.000,00			305.152.626.000,00	13.256.979.550,00	19.790.240.339,00	285.362.385.661,00	6,49%		
	2	1	1	05			75.867.678.000,00			75.867.678.000,00	5.707.074.655,00	14.033.409.345,00	61.834.268.655,00	18,50%		
	2	1	1	06			16.588.014.000,00			16.588.014.000,00	1.213.147.000,00	2.949.725.000,00	13.638.289.000,00	17,78%		
	2	1	1	07			304.332.064.000,00			304.332.064.000,00	17.648.394.000,00	48.345.613.000,00	255.986.451.000,00	15,89%		
	2	1	1	08			314.834.287.000,00			314.834.287.000,00	22.882.665.000,00	51.256.772.000,00	263.577.515.000,00	16,28%		
	2	1	1	10			1.250.619.000,00			1.250.619.000,00	92.849.000,00	220.101.500,00	1.030.517.500,00	17,60%		
	2	1	1	12												
	2	1	1	13			26.157.722.000,00			26.157.722.000,00	2.517.061.213,00	4.637.036.960,00	21.520.685.040,00	17,73%		
	2	1	1	14			9.997.119.000,00			9.997.119.000,00	468.173.070,00	2.335.370.878,00	7.661.748.122,00	23,36%		
	2	1	1	15			9.997.119.000,00			9.997.119.000,00	468.315.070,00	2.335.376.345,00	7.661.742.655,00	23,36%		
	2	1	2				253.352.425.000,00			253.352.425.000,00	18.933.661.735,40	36.414.407.610,86	216.938.017.389,14	14,37%		
	2	1	2	03			60.664.259.000,00			60.664.259.000,00	4.937.061.718,80	9.254.059.309,52	51.410.199.690,48	15,25%		
	2	1	2	03	02		60.000.000.000,00			60.000.000.000,00	4.896.420.844,80	9.188.562.065,80	50.811.437.934,20	15,31%		
	2	1	2	03	99		664.259.000,00			664.259.000,00	40.640.874,00	65.497.243,72	598.761.756,28	9,66%		
	2	1	2	04												
	2	1	2	04	01											
	2	1	2	05			27.060.234.000,00			27.060.234.000,00			27.060.234.000,00			
	2	1	2	06	09		27.060.234.000,00			27.060.234.000,00			27.060.234.000,00			
	2	1	2	06			120.399.255.000,00			120.399.255.000,00	8.794.667.634,00	17.892.113.524,00	102.507.141.476,00	14,86%		
	2	1	2	06	01		51.868.976.000,00			51.868.976.000,00	3.841.731.270,00	8.670.720.202,00	43.198.255.798,00	16,72%		
	2	1	2	06	03		14.655.789.000,00			14.655.789.000,00	945.085.000,00	1.889.509.000,00	12.766.280.000,00	12,89%		
	2	1	2	06	04		33.626.000,00			33.626.000,00			33.626.000,00			
	2	1	2	06	05		171.348.000,00			171.348.000,00	1.969.652,00	39.862.590,00	131.485.410,00	23,26%		
	2	1	2	06	06		16.184.336.000,00			16.184.336.000,00	1.163.259.000,00	1.921.702.000,00	14.262.634.000,00	11,87%		
	2	1	2	06	07		31.457.706.000,00			31.457.706.000,00	2.612.008.683,00	4.970.034.880,00	26.487.671.120,00	15,80%		
	2	1	2	06	08		2.451.548.000,00			2.451.548.000,00	121.046.787,00	265.736.037,00	2.185.811.963,00	10,84%		
	2	1	2	06	15		2.292.412.000,00			2.292.412.000,00	109.567.242,00	134.548.815,00	2.157.863.185,00	5,87%		
	2	1	2	06	16		1.283.514.000,00			1.283.514.000,00			1.283.514.000,00			
	2	1	2	06	01		641.757.000,00			641.757.000,00			641.757.000,00			
	2	1	2	06	02											
	2	1	2	06	16	03	641.757.000,00			641.757.000,00			641.757.000,00			
	7	2	1	07			26.696.998.000,00			26.696.998.000,00	2.482.490.898,00	4.491.412.245,00	22.205.585.755,00	16,82%		
	2	1	2	07	01		26.696.998.000,00			26.696.998.000,00	2.482.490.898,00	4.491.412.245,00	22.205.585.755,00	16,82%		
	2	1	2	99			18.531.679.000,00			18.531.679.000,00	2.719.441.484,60	4.776.822.532,34	13.754.856.467,66	25,78%		
	2	2					2.072.605.451.000,00			2.072.605.451.000,00	173.325.750.689,00	281.131.234.908,00	1.791.474.216.092,00	13,56%		
	2	2	1				2.056.217.840.000,00			2.056.217.840.000,00	172.310.523.072,00	279.977.736.943,00	1.776.240.103.057,00	13,62%		
	2	2	1	01			2.032.859.000.000,00			2.032.859.000.000,00	172.310.523.072,00	279.977.736.943,00	1.752.881.263.057,00	13,77%		
	2	2	1	01	01		1.346.988.000.000,00			1.346.988.000.000,00	110.818.242.066,00	208.168.622.589,00	1.138.819.377.411,00	15,45%		
	2	2	1	01	01	01	1.167.737.000.000,00			1.167.737.000.000,00	95.794.939.432,00	179.731.069.581,00	988.005.930.419,00	15,39%		
	2	2	1	01	01	02	137.178.000.000,00			137.178.000.000,00	9.061.854.970,00	19.152.828.344,00	118.025.171.656,00	13,96%		
	2	2	1	01	01	03	42.073.000.000,00			42.073.000.000,00	5.961.447.664,00	9.284.724.664,00	32.788.275.336,00	22,07%		
	2	2	1	01	02		456.141.000.000,00			456.141.000.000,00	45.547.505.981,00	45.547.505.981,00	410.593.494.019,00	9,99%		
	2	2	1	01	02	01	60.800.000.000,00			60.800.000.000,00	12.658.212.138,00	12.658.212.138,00	48.141.787.862,00	20,82%		
	2	2	1	01	02	02	285.742.000.000,00			285.742.000.000,00	28.430.478.050,00	28.430.478.050,00	257.311.521.950,00	9,95%		
	2	2	1	01	02	03	48.572.000.000,00			48.572.000.000,00	4.458.815.793,00	4.458.815.793,00	44.113.184.207,00	9,18%		
	2	2	1	01	02	04	61.027.000.000,00			61.027.000.000,00			61.027.000.000,00			
	2	2	1	01	03		118.874.000.000,00			118.874.000.000,00	8.311.234.312,00	18.628.067.660,00	100.245.932.340,00	15,67%		
	2	2	1	01	04		4.736.000.000,00			4.736.000.000,00	905.140.843,00	905.140.843,00	3.830.859.157,00	19,11%		
	2	2	1	01	05		63.428.000.000,00			63.428.000.000,00	6.728.399.870,00	6.728.399.870,00	56.699.600.130,00	10,61%		
	2	2	1	01	06		11.566.000.000,00			11.566.000.000,00			11.566.000.000,00			
	2	2	1	01	07		31.126.000.000,00			31.126.000.000,00			31.126.000.000,00			
	2	2	1	02												
	2	2	1	02	01											
	2	2	1	04			23.358.840.000,00			23.358.840.000,00			23.358.840.000,00			
	2	2	3								900.000.000,00	900.000.000,00	-900.000.000,00			
	2	2	3	01												
	2	2	3	02							900.000.000,00	900.000.000,00	-900.000.000,00			
	2	2	3	03												
	2	2	5				16.387.611.000,00			16.387.611.000,00	115.227.617,00	253.497.965,00	16.134.113.035,00	1,55%		
	2	2	5	05			14.328.991.000,00			14.328.991.000,00	115.227.617,00	253.497.965,00	14.075.493.035,00	1,77%		
	2	2	5	99			2.058.620.000,00			2.058.620.000,00			2.058.620.000,00			

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Febrero 09	Recaudo Acumulado a Febrero 09	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes						Acumuladas
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
RECURSOS DE CAPITAL							2.774.542.105.000,00			2.774.542.105.000,00	16.629.160.237,01	38.998.682.073,00	2.735.543.422.927,00	1,41%	
RECURSOS DEL BALANCE							1.284.952.645.000,00			1.284.952.645.000,00	7.350.193.910,00	9.126.121.590,00	1.275.826.523.410,00	0,71%	
2	4					SUPERAVIT FISCAL									
2	4	1				RECURSOS RESERVAS	701.095.610.000,00			701.095.610.000,00			701.095.610.000,00		
2	4	1	01			RECURSOS PASIVOS EXIGIBLES	199.089.303.000,00			199.089.303.000,00			199.089.303.000,00		
2	4	1	06			CANCELACIÓN DE RESERVAS					7.350.193.910,00	9.241.193.910,00	-9.241.193.910,00		
2	4	1	07			VENTA DE ACTIVOS						-115.072.320,00	115.072.320,00		
2	4	1	08			OTROS RECURSOS DEL BALANCE	384.767.732.000,00			384.767.732.000,00			384.767.732.000,00		
2	4	1	08	01		Otros Recursos del Balance de Destinacion Especifica	284.607.121.000,00			284.607.121.000,00			284.607.121.000,00		
2	4	1	08	02		Otros Recursos del Balance de Libre Especifica	100.160.611.000,00			100.160.611.000,00			100.160.611.000,00		
RECURSOS DEL CREDITO							642.682.841.000,00			642.682.841.000,00			642.682.841.000,00		
2	4	2				Credito Vigencia	592.673.186.000,00			592.673.186.000,00			592.673.186.000,00		
2	4	2	03			Credito Vigencia Anterior	50.009.655.000,00			50.009.655.000,00			50.009.655.000,00		
RENDIMIENTOS POR OPERACIONES FINANCIERAS							96.928.478.000,00			96.928.478.000,00	6.371.986.590,33	23.930.592.352,28	72.997.885.647,72	24,69%	
2	4	3				Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	1.074.152.006,78	4.695.351.059,75	29.533.126.940,25	13,72%	
2	4	3	01			Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	5.297.834.583,55	19.235.241.292,53	43.464.758.707,47	30,68%	
2	4	3	02			DIFERENCIAL CAMBIARIO					563.318.521,66	1.537.038.972,90	-1.537.038.972,90		
2	4	4				EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDAD	371.709.000.000,00			371.709.000.000,00			371.709.000.000,00		
2	4	5				DONACIONES					8.577.000,00	1.393.434.106,00	-1.393.434.106,00		
2	4	6				REDUCCIÓN DE CAPITAL EMPRESAS									
2	4	7				RECURSOS CREDITOS DE PRESUPUESTO	350.000.000.000,00			350.000.000.000,00			350.000.000.000,00		
2	4	8				OTROS RECURSOS DE CAPITAL	28.269.141.000,00			28.269.141.000,00	2.335.084.215,02	3.011.495.051,82	25.257.645.948,18	10,65%	
2	4	9				TOTAL INGRESOS VIGENCIA	9.155.824.259.000,00			9.155.824.259.000,00	699.231.313.759,41	961.043.972.279,86	8.194.780.286.720,14	10,50%	

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Sudirección de Operación Bancaria a Febrero 28 de 2009

Elaboro: ENEMIAS BOHORQUEZ CAÑÓN
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración : 18/03/2009 14:39

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

18/03/2009 14:39



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

27-03-2009
10:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	5,263,767,146.00	43,424,389,621.45	26.27	7,272,535,920.00	11,866,160,086.00	7.18
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	4,406,279,486.00	22,217,868,692.45	24.02	4,920,485,223.00	7,881,793,399.00	8.52
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	-359,849.00	-359,849.00	57,605,795,151.00	0.00	57,605,795,151.00	4,023,021,284.00	6,974,841,184.00	12.11	3,485,378,837.00	5,834,345,152.00	10.13
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	1,999,718,360.00	4,001,260,202.00	11.33	1,999,718,360.00	4,001,260,202.00	11.33
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	-200,000,000.00	-200,000,000.00	17,452,685,000.00	0.00	17,452,685,000.00	1,234,280,712.00	2,277,502,518.00	13.05	1,234,280,712.00	2,277,502,518.00	13.05
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	102,221,631.00	202,846,474.00	15.25	102,221,631.00	202,846,474.00	15.25
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	5,340,553.00	18,414,278.00	9.69	5,340,553.00	18,414,278.00	9.69
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	495,000.00	909,334.00	12.53	495,000.00	909,334.00	12.53
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	671,840.00	1,172,281.00	9.64	671,840.00	1,172,281.00	9.64
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	62,005,594.00	102,935,431.00	17.74	62,005,594.00	102,935,431.00	17.74
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	2,147,998.00	2,899,935.00	0.12	2,147,998.00	2,899,935.00	0.12
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	66,984,881.00	95,256,209.00	8.12	66,984,881.00	95,256,209.00	8.12
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	404,918,866.00	766,188,223.00	14.98	404,918,866.00	766,188,223.00	14.98
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	56,890,596.00	103,897,406.00	14.15	56,890,596.00	103,897,406.00	14.15
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	1,046,924.00	1,865,274.00	12.11	1,046,924.00	1,865,274.00	12.11
3-1-1-01-21	Vacaciones en Dinero	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	42,954,455.00	42,954,455.00	21.48	42,954,455.00	42,954,455.00	21.48
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	5,229,096.00	7,508,186.00	7.66	5,229,096.00	7,508,186.00	7.66
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	14,530,214.00	376,910,198.00	90.20	14,530,214.00	376,910,198.00	90.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	-359,849.00	-359,849.00	11,276,311,151.00	0.00	11,276,311,151.00	528,056,000.00	528,056,000.00	4.68	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	461,966,380.00	461,966,380.00	31.08	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	461,966,380.00	461,966,380.00	31.08	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	-359,849.00	-359,849.00	1,873,878,151.00	0.00	1,873,878,151.00	66,089,620.00	66,089,620.00	3.53	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	1,495,246,924.00	2,445,524,982.00	22.20	1,485,660,477.00	1,833,084,950.00	16.64
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	1,227,978,599.00	1,927,441,042.00	27.16	1,234,844,862.00	1,582,269,335.00	22.30
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	882,806,892.00	1,230,231,365.00	69.32	882,806,892.00	1,230,231,365.00	69.32
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	124,154,820.00	252,422,320.00	13.79	128,267,500.00	128,267,500.00	7.01
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	145,897,694.00	299,194,444.00	13.74	153,296,750.00	153,296,750.00	7.04
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	3,309,833.00	11,434,433.00	8.55	8,124,600.00	8,124,600.00	6.08
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	71,809,360.00	134,158,480.00	11.37	62,349,120.00	62,349,120.00	5.28
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	267,268,325.00	518,083,940.00	13.23	250,815,615.00	250,815,615.00	6.40
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	76,938,665.00	148,025,480.00	12.47	71,086,815.00	71,086,815.00	5.99
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	99,603,580.00	200,589,420.00	16.14	100,985,840.00	100,985,840.00	8.12
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	8,976,170.00	16,769,810.00	11.37	7,793,640.00	7,793,640.00	5.28

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

27-03-2009
10:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	53,857,020.00	100,618,860.00	11.37	46,761,840.00	46,761,840.00	5.28
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	8,976,170.00	16,769,810.00	11.37	7,793,640.00	7,793,640.00	5.28
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	17,952,340.00	33,539,620.00	11.84	15,587,280.00	15,587,280.00	5.50
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	964,380.00	1,770,940.00	7.46	806,560.00	806,560.00	3.40
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	373,398,353.00	4,713,665,444.00	22.15	71,631,445.00	157,179,008.00	0.74
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	254,054,896.00	4,507,374,693.00	66.30	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	254,054,896.00	4,507,374,693.00	74.01	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	119,343,457.00	206,290,751.00	1.43	71,631,445.00	157,179,008.00	1.09
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	8,438,000.00	8,438,000.00	5.24	8,360,894.00	8,360,894.00	5.19
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	0.00	12,067,748.00	0.54	0.00	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	43,500,000.00	43,500,000.00	1.22	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	4,160,036.00	4,160,036.00	0.18	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	4,160,036.00	4,160,036.00	0.18	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	61,870,821.00	136,750,367.00	9.61	63,270,551.00	136,750,366.00	9.61
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	36,719,361.00	42,851,701.00	8.05	38,119,091.00	42,851,701.00	8.05
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	0.00	12,982,259.00	31.28	0.00	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	25,151,460.00	25,382,340.00	60.01	25,151,460.00	25,382,340.00	60.01
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	0.00	55,534,067.00	6.88	0.00	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	1,374,600.00	1,374,600.00	0.24	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	1,374,600.00	1,374,600.00	0.28	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	9,500,000.00	21,678,000.00	7.35	9,500,000.00	21,678,000.00	7.35
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	9,500,000.00	21,678,000.00	7.35	9,500,000.00	21,678,000.00	7.35
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	9,500,000.00	21,678,000.00	14.45	9,500,000.00	21,678,000.00	14.45
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
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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: FEBRERO											
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	359,849.00	359,849.00	359,849.00	0.00	359,849.00	359,849.00	359,849.00	100.00	359,849.00	359,849.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	13,320,981,000.00	0.00	0.00	13,320,981,000.00	0.00	13,320,981,000.00	0.00	10,507,324,215.45	78.88	1,353,615,092.00	1,868,231,390.00	14.02
3-1-6-01	SERVICIOS PERSONALES	2,422,760,854.00	0.00	0.00	2,422,760,854.00	0.00	2,422,760,854.00	0.00	2,422,760,853.67	100.00	647,044,343.00	1,011,645,448.00	41.76
3-1-6-01-02	Personal Supernumerario	850,000,004.00	0.00	0.00	850,000,004.00	0.00	850,000,004.00	0.00	850,000,004.00	100.00	378,269,088.00	592,022,565.00	69.65
3-1-6-01-09	Honorarios	861,282,762.00	0.00	0.00	861,282,762.00	0.00	861,282,762.00	0.00	861,282,762.00	100.00	90,683,737.00	113,761,202.00	13.21
3-1-6-01-09-01	Honorarios Entidad	861,282,762.00	0.00	0.00	861,282,762.00	0.00	861,282,762.00	0.00	861,282,762.00	100.00	90,683,737.00	113,761,202.00	13.21
3-1-6-01-10	Remuneración Servicios Técnicos	711,478,088.00	0.00	0.00	711,478,088.00	0.00	711,478,088.00	0.00	711,478,087.67	100.00	178,091,518.00	305,861,681.00	42.99
3-1-6-02	GASTOS GENERALES	8,084,563,362.00	0.00	0.00	8,084,563,362.00	0.00	8,084,563,362.00	0.00	8,084,563,361.78	100.00	706,570,749.00	856,585,942.00	10.60
3-1-6-02-03	Gastos de Computador	3,204,339,180.00	0.00	0.00	3,204,339,180.00	0.00	3,204,339,180.00	0.00	3,204,339,180.00	100.00	202,416,526.00	349,662,719.00	10.91
3-1-6-02-04	Viáticos y Gastos de Viaje	8,863,060.00	0.00	0.00	8,863,060.00	0.00	8,863,060.00	0.00	8,863,060.00	100.00	0.00	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	1,561,414,630.00	0.00	1,561,414,629.78	100.00	41,335,988.00	41,335,988.00	2.65
3-1-6-02-06	Impresos y Publicaciones	1,221,944,601.00	0.00	0.00	1,221,944,601.00	0.00	1,221,944,601.00	0.00	1,221,944,601.00	100.00	62,374,105.00	62,374,105.00	5.10
3-1-6-02-08	Mantenimiento y Reparaciones	1,454,990,892.00	0.00	0.00	1,454,990,892.00	0.00	1,454,990,892.00	0.00	1,454,990,892.00	100.00	212,843,036.00	212,843,036.00	14.63
3-1-6-02-08-01	Mantenimiento Entidad	844,422,640.00	0.00	0.00	844,422,640.00	0.00	844,422,640.00	0.00	844,422,640.00	100.00	130,534,626.00	130,534,626.00	15.46
3-1-6-02-08-02	Mantenimiento C.A.D.	610,568,252.00	0.00	0.00	610,568,252.00	0.00	610,568,252.00	0.00	610,568,252.00	100.00	82,308,410.00	82,308,410.00	13.48
3-1-6-02-09	Combustibles, Lubricantes y Llantas	51,414,662.00	0.00	0.00	51,414,662.00	0.00	51,414,662.00	0.00	51,414,662.00	100.00	633,150.00	633,150.00	1.23
3-1-6-02-10	Materiales y Suministros	108,822,036.00	0.00	0.00	108,822,036.00	0.00	108,822,036.00	0.00	108,822,036.00	100.00	38,860,240.00	38,860,240.00	35.71
3-1-6-02-11	Seguros	7,555,149.00	0.00	0.00	7,555,149.00	0.00	7,555,149.00	0.00	7,555,149.00	100.00	0.00	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	7,555,149.00	0.00	7,555,149.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	121,884,083.00	0.00	0.00	121,884,083.00	0.00	121,884,083.00	0.00	121,884,083.00	100.00	0.00	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	223,649,019.00	0.00	223,649,019.00	100.00	133,649,018.00	133,649,018.00	59.76
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	6,249,686.00	0.00	6,249,686.00	100.00	0.00	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	58,473,840.00	0.00	58,473,840.00	100.00	5,379,124.00	5,379,124.00	9.20
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	54,962,524.00	0.00	54,962,524.00	100.00	9,079,562.00	9,079,562.00	16.52
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	2,813,656,784.00	0.00	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	72,814,561,000.00	857,487,660.00	21,206,520,929.00	29.12	2,352,050,697.00	3,984,366,687.00	5.47
3-3-1	DIRECTA	54,579,563,000.00	0.00	0.00	54,579,563,000.00	0.00	54,579,563,000.00	857,487,660.00	6,125,171,805.00	11.22	0.00	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	54,579,563,000.00	857,487,660.00	6,125,171,805.00	11.22	0.00	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	7,749,954,000.00	94,576,660.00	94,576,660.00	1.22	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	1,730,427,000.00	30,316,660.00	30,316,660.00	1.75	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	1,730,427,000.00	30,316,660.00	30,316,660.00	1.75	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	6,019,527,000.00	64,260,000.00	64,260,000.00	1.07	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	5,503,397,000.00	45,000,000.00	45,000,000.00	0.82	0.00	0.00	0.00
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	516,130,000.00	0.00	0.00	516,130,000.00	0.00	516,130,000.00	19,260,000.00	19,260,000.00	3.73	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	46,829,609,000.00	762,911,000.00	6,030,595,145.00	12.88	0.00	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	21,322,926,000.00	419,607,000.00	419,607,000.00	1.97	0.00	0.00	0.00

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Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	419,607,000.00	419,607,000.00	6.41	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	343,304,000.00	5,610,988,145.00	22.00	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	343,304,000.00	5,610,988,145.00	58.51	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	0.00	15,081,349,124.00	83.10	2,352,050,697.00	3,984,366,687.00	21.95
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	0.00	897,310,621.00	100.00	328,965,032.00	469,546,081.00	52.33
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	0.00	130,010,675.00	100.00	38,263,333.00	52,888,332.00	40.68
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	0.00	105,137,342.00	100.00	28,516,667.00	41,271,667.00	39.26
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	0.00	105,137,342.00	100.00	28,516,667.00	41,271,667.00	39.26
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	0.00	24,873,333.00	100.00	9,746,666.00	11,616,665.00	46.70
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	0.00	24,873,333.00	100.00	9,746,666.00	11,616,665.00	46.70
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	0.00	767,299,946.00	100.00	290,701,699.00	416,657,749.00	54.30
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	0.00	97,944,917.00	100.00	29,888,334.00	49,170,001.00	50.20
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	0.00	39,651,667.00	100.00	10,630,000.00	24,171,667.00	60.96
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	0.00	35,983,250.00	100.00	5,495,000.00	11,235,000.00	31.22
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	0.00	22,310,000.00	100.00	13,763,334.00	13,763,334.00	61.69
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	0.00	203,928,481.00	100.00	67,165,000.00	103,794,517.00	50.90
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	0.00	12,509,012.00	100.00	0.00	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	0.00	191,419,469.00	100.00	67,165,000.00	98,367,066.00	51.39
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	0.00	49,770,833.00	100.00	34,811,833.00	34,811,833.00	69.94
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	0.00	19,688,333.00	100.00	19,688,333.00	19,688,333.00	100.00
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	0.00	30,082,500.00	100.00	15,123,500.00	15,123,500.00	50.27

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Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	0.00	388,357,267.00	100.00	147,903,200.00	217,948,066.00	56.12
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	0.00	388,357,267.00	100.00	147,903,200.00	217,948,066.00	56.12
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	0.00	27,298,448.00	100.00	10,933,332.00	10,933,332.00	40.05
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	0.00	27,298,448.00	100.00	10,933,332.00	10,933,332.00	40.05
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	0.00	14,184,038,503.00	100.00	2,023,085,665.00	3,514,820,606.00	24.78
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	0.00	2,898,670,450.00	100.00	711,630,862.00	781,917,996.00	26.98
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	0.00	1,164,610,549.00	100.00	381,410,845.00	381,410,845.00	32.75
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	0.00	1,164,610,549.00	100.00	381,410,845.00	381,410,845.00	32.75
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	0.00	1,734,059,901.00	100.00	330,220,017.00	400,507,151.00	23.10
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	0.00	1,601,979,900.00	100.00	262,453,350.00	328,047,150.00	20.48
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	0.00	48,106,667.00	100.00	34,466,667.00	34,466,667.00	71.65
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	0.00	83,973,334.00	100.00	33,300,000.00	37,993,334.00	45.24
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	0.00	11,285,368,053.00	100.00	1,311,454,803.00	2,732,902,610.00	24.22
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	0.00	54,090,000.00	100.00	37,090,000.00	37,090,000.00	68.57
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	0.00	54,090,000.00	100.00	37,090,000.00	37,090,000.00	68.57
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	0.00	4,887,443,505.00	100.00	705,123,995.00	2,069,496,516.00	42.34
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	0.00	3,001,456,752.00	100.00	368,515,010.00	1,515,736,079.00	50.50
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	0.00	1,885,986,753.00	100.00	336,608,985.00	553,760,437.00	29.36
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	0.00	6,343,834,548.00	100.00	569,240,808.00	626,316,094.00	9.87
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	0.00	1,095,104,957.00	100.00	54,196,667.00	63,611,667.00	5.81
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	0.00	53,760,666.00	100.00	24,578,399.00	33,819,199.00	62.91
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	0.00	330,990,667.00	100.00	114,936,021.00	114,936,021.00	34.72
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	0.00	4,454,226,273.00	100.00	270,337,985.00	278,469,185.00	6.25
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	0.00	275,223,430.00	100.00	72,700,493.00	99,391,496.00	36.11
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	0.00	134,528,555.00	100.00	32,491,243.00	36,088,526.00	26.83
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

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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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	253,270,928,697.00	611,509,115,945.00	13.87	253,270,928,697.00	608,351,656,222.00	13.80
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	47,457,756,940.00	89,016,980,933.00	10.80	47,457,756,940.00	89,016,980,933.00	10.80
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	47,457,756,940.00	89,016,980,933.00	10.80	47,457,756,940.00	89,016,980,933.00	10.80
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	31,545,701,187.00	58,800,699,012.00	10.21	31,545,701,187.00	58,800,699,012.00	10.21
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	249,302,212.00	249,302,212.00	4.89	249,302,212.00	249,302,212.00	4.89
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	0.00	115,539,299.00	3.24	0.00	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	2,161,437,338.00	4,559,109,529.00	12.20	2,161,437,338.00	4,559,109,529.00	12.20
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	594,366,642.00	594,366,642.00	8.24	594,366,642.00	594,366,642.00	8.24
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	503,141,834.00	1,062,822,468.00	13.35	503,141,834.00	1,062,822,468.00	13.35
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	300,000,000.00	300,000,000.00	12.07	300,000,000.00	300,000,000.00	12.07
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	0.00	1,078,276,294.00	7.03	0.00	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	488,309,000.00	770,132,803.00	17.75	488,309,000.00	770,132,803.00	17.75
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	0.00	224,834,920.00	6.68	0.00	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	0.00	470,234,917.00	5.71	0.00	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	1,029,952,000.00	2,326,952,000.00	7.85	1,029,952,000.00	2,326,952,000.00	7.85
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	740,039,332.00	740,039,332.00	5.85	740,039,332.00	740,039,332.00	5.85
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	4,126,604,850.00	4,126,604,850.00	2.62	4,126,604,850.00	4,126,604,850.00	2.62
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	222,982,560.00	222,982,560.00	5.13	222,982,560.00	222,982,560.00	5.13
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	3,903,622,290.00	3,903,622,290.00	2.55	3,903,622,290.00	3,903,622,290.00	2.55
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	161,960,000.00	316,960,000.00	14.33	161,960,000.00	316,960,000.00	14.33
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	21,080,780,879.00	41,623,580,608.00	16.44	21,080,780,879.00	41,623,580,608.00	16.44
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	967,777,546.00	1,693,407,275.00	14.34	967,777,546.00	1,693,407,275.00	14.34
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	39,634,340,000.00	16.67	19,817,170,000.00	39,634,340,000.00	16.67
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	295,833,333.00	295,833,333.00	8.33	295,833,333.00	295,833,333.00	8.33
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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

27-03-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	109,807,100.00	241,943,138.00	10.31	109,807,100.00	241,943,138.00	10.31
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	9,783,541,876.00	14.19	4,891,770,938.00	9,783,541,876.00	14.19
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	9,783,541,876.00	14.19	4,891,770,938.00	9,783,541,876.00	14.19
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	8,500,000,000.00	17,214,286,800.00	13.89	8,500,000,000.00	17,214,286,800.00	13.89
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	8,500,000,000.00	17,214,286,800.00	13.89	8,500,000,000.00	17,214,286,800.00	13.89
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	2,270,284,815.00	2,968,453,245.00	27.83	2,270,284,815.00	2,968,453,245.00	27.83
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	33,440,741.00	33,440,741.00	4.89	33,440,741.00	33,440,741.00	4.89
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	44,923,511.00	91,629,527.00	47.16	44,923,511.00	91,629,527.00	47.16
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	1,098,105,355.00	1,303,122,235.00	38.72	1,098,105,355.00	1,303,122,235.00	38.72
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	84,356,263.00	84,356,263.00	62.60	84,356,263.00	84,356,263.00	62.60
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	17,900,000.00	17,900,000.00	24.09	17,900,000.00	17,900,000.00	24.09
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	88,533,071.00	88,533,071.00	88.53	88,533,071.00	88,533,071.00	88.53
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	15,300,000.00	15,300,000.00	100.00	15,300,000.00	15,300,000.00	100.00
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	551,870,873.00	651,870,873.00	39.74	551,870,873.00	651,870,873.00	39.74
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	66,318,625.00	66,318,625.00	12.50	66,318,625.00	66,318,625.00	12.50
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	94,110,113.00	94,110,113.00	45.91	94,110,113.00	94,110,113.00	45.91
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	175,426,263.00	388,328,508.00	19.14	175,426,263.00	388,328,508.00	19.14
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	0.00	133,543,289.00	58.03	0.00	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	250,000,000.00	250,000,000.00	14.07	250,000,000.00	250,000,000.00	14.07
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	250,000,000.00	250,000,000.00	14.07	250,000,000.00	250,000,000.00	14.07
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	205,813,171,757.00	522,492,135,012.00	14.58	205,813,171,757.00	519,334,675,289.00	14.49
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	205,813,171,757.00	522,492,135,012.00	14.58	205,813,171,757.00	519,334,675,289.00	14.49
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	78,580,412,167.00	85,768,043,577.00	4.71	78,580,412,167.00	85,768,043,577.00	4.71
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	70,547,505,981.00	70,547,505,981.00	7.39	70,547,505,981.00	70,547,505,981.00	7.39

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

27-03-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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									
3-3-2-01-05	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	886.609.458.00	894.888.794.00	2.37	886.609.458.00	894.888.794.00	2.37
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	294.036.285.00	394.036.285.00	0.15	294.036.285.00	394.036.285.00	0.15
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	1.500.579.300.00	1.500.579.300.00	3.69	1.500.579.300.00	1.500.579.300.00	3.69
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	3.358.200.000.00	6.225.400.000.00	8.35	3.358.200.000.00	6.225.400.000.00	8.35
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	993.099.602.00	993.099.602.00	13.64	993.099.602.00	993.099.602.00	13.64
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	0.00	140.604.000.00	0.65	0.00	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	0.00	28.559.433.00	0.12	0.00	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	10.900.000.00	10.900.000.00	0.09	10.900.000.00	10.900.000.00	0.09
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	31.576.200.00	31.576.200.00	0.10	31.576.200.00	31.576.200.00	0.10
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	500.000.000.00	4.396.000.000.00	9.73	500.000.000.00	4.396.000.000.00	9.73
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	457.905.341.00	604.893.982.00	4.11	457.905.341.00	604.893.982.00	4.11
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	38.000.000.000.00	340.306.569.739.00	27.85	38.000.000.000.00	337.149.110.016.00	27.59
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	35.000.000.000.00	35.000.000.000.00	19.73	35.000.000.000.00	35.000.000.000.00	19.73
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	3.000.000.000.00	3.000.000.000.00	26.30	3.000.000.000.00	3.000.000.000.00	26.30
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	0.00	358.053.739.00	2.39	0.00	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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	0.00	300,000,000,000.00	85.71	0.00	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	0.00	1,948,516,000.00	100.00	0.00	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	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
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	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
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	74,358,871,736.00	80,650,957,627.00	22.16	74,358,871,736.00	80,650,957,627.00	22.16
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	117,256,047.00	117,256,047.00	4.89	117,256,047.00	117,256,047.00	4.89
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	15,000,000,000.00	15,000,000,000.00	27.87	15,000,000,000.00	15,000,000,000.00	27.87
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	844,335,516.00	2,218,109,707.00	85.76	844,335,516.00	2,218,109,707.00	85.76
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	50,295,496,849.00	50,793,216,313.00	23.82	50,295,496,849.00	50,793,216,313.00	23.82
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	1,415,032,765.00	1,415,032,765.00	67.67	1,415,032,765.00	1,415,032,765.00	67.67
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	630,000,000.00	630,000,000.00	16.71	630,000,000.00	630,000,000.00	16.71

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	150.000.000.00	150.000.000.00	50.00	150.000.000.00	150.000.000.00	50.00
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	90.000.000.00	90.000.000.00	33.07	90.000.000.00	90.000.000.00	33.07
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	600.000.000.00	600.000.000.00	56.71	600.000.000.00	600.000.000.00	56.71
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	0.00	2.429.187.512.00	51.35	0.00	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	1.274.371.170.00	1.732.371.170.00	54.02	1.274.371.170.00	1.732.371.170.00	54.02
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	1.487.035.084.00	1.487.035.084.00	8.23	1.487.035.084.00	1.487.035.084.00	8.23
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	1.020.372.314.00	1.020.372.314.00	16.12	1.020.372.314.00	1.020.372.314.00	16.12
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	1.200.000.000.00	1.200.000.000.00	10.36	1.200.000.000.00	1.200.000.000.00	10.36
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	234.971.991.00	469.943.981.00	50.00	234.971.991.00	469.943.981.00	50.00
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	0.00	1.298.432.734.00	19.87	0.00	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	14.529.721.187.00	15.078.230.735.00	8.85	14.529.721.187.00	15.078.230.735.00	8.85
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	13.233.812.020.00	13.782.321.568.00	9.93	13.233.812.020.00	13.782.321.568.00	9.93
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	1.295.909.167.00	1.295.909.167.00	18.00	1.295.909.167.00	1.295.909.167.00	18.00
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
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: FEBRERO											
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	31,242,331,148.00	34,333,884,697.00	4.60	31,259,140,403.00	34,004,338,590.00	4.55
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	31,242,331,148.00	34,333,884,697.00	4.60	31,259,140,403.00	34,004,338,590.00	4.55
3-2-1	INTERNA	378,255,097,000.00	0.00	-178,248,932.00	378,076,848,068.00	0.00	378,076,848,068.00	9,099,546,941.00	10,513,261,128.00	2.78	9,099,546,941.00	10,513,261,128.00	2.78
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	0.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	9,098,284,500.00	10,510,079,500.00	8.27	9,098,284,500.00	10,510,079,500.00	8.27
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	1,262,441.00	3,181,628.00	0.26	1,262,441.00	3,181,628.00	0.26
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	22,142,784,207.00	22,699,450,853.00	10.74	22,142,784,207.00	22,699,450,853.00	10.74
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	12,511,711,524.00	13,013,163,503.00	15.17	12,511,711,524.00	13,013,163,503.00	15.17
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	9,340,879,657.00	9,396,094,324.00	7.70	9,340,879,657.00	9,396,094,324.00	7.70
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	290,193,026.00	290,193,026.00	8.20	290,193,026.00	290,193,026.00	8.20
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	0.00	759,923,784.00	0.52	0.00	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	0.00	759,923,784.00	0.53	0.00	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	0.00	759,923,784.00	15.23	0.00	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	0.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	0.00	361,248,932.00	100.00	16,809,255.00	31,702,825.00	8.78
3-2-9-01	INTERNA	183,000,000.00	0.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	206,282,905.00	100.00	16,809,255.00	31,702,825.00	15.37
3-2-9-01-03	Comisiones y Otros	183,000,000.00	0.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	206,282,905.00	100.00	16,809,255.00	31,702,825.00	15.37
3-2-9-02	EXTERNA	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2009					
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO								MES: FEBRERO					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO											
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	888,165,015.00	7,449,211,925.46	27.02	1,412,181,261.00	1,510,610,948.00	5.48
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	888,165,015.00	5,886,442,610.46	27.62	1,344,881,133.00	1,443,310,820.00	6.77
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	858,751,653.00	858,751,653.00	8.04	755,831,653.00	755,831,653.00	7.08
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	858,751,653.00	858,751,653.00	8.04	755,831,653.00	755,831,653.00	7.08
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	858,751,653.00	858,751,653.00	8.06	755,831,653.00	755,831,653.00	7.10
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	102,920,000.00	102,920,000.00	23.13	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	755,831,653.00	755,831,653.00	7.41	755,831,653.00	755,831,653.00	7.41
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	-2,320,000.00	-169,767,186.00	7,755,809,814.00	0.00	7,755,809,814.00	27,093,362.00	2,147,392,772.00	27.69	24,239,486.00	45,186,496.00	0.58
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	-2,320,000.00	-169,767,186.00	6,475,506,814.00	0.00	6,475,506,814.00	27,093,362.00	2,147,392,772.00	33.16	24,239,486.00	45,186,496.00	0.70
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	0.00	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	4,600,000.00	4,600,000.00	2.44	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	-2,320,000.00	-2,320,000.00	1,218,680,000.00	0.00	1,218,680,000.00	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	-2,320,000.00	-2,320,000.00	1,218,680,000.00	0.00	1,218,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	888,502,000.00	30,000,000.00	30,000,000.00	918,502,000.00	0.00	918,502,000.00	20,144,542.00	20,144,542.00	2.19	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	20,144,542.00	20,144,542.00	12.01	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	30,000,000.00	30,000,000.00	150,750,000.00	0.00	150,750,000.00	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	2,348,820.00	45,193,936.00	8.31	24,239,486.00	45,186,496.00	8.31
3-1-2-02-08-01	Energía	174,530,000.00	0.00	-1,000,000.00	173,530,000.00	0.00	173,530,000.00	1,728,860.00	23,311,360.00	13.43	13,602,870.00	23,311,360.00	13.43
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	586,530.00	9,931,380.00	11.81	586,530.00	9,931,380.00	11.81
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	25,990.00	1,866,090.00	12.05	25,990.00	1,866,090.00	12.05
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	0.00	10,077,666.00	3.73	10,024,096.00	10,077,666.00	3.73
3-1-2-02-08-05	Gas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	7,440.00	7,440.00	0.74	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	-30,000,000.00	-197,447,186.00	252,552,814.00	0.00	252,552,814.00	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

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

27-03-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO											
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	2,320,000.00	2,320,000.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	2,320,000.00	100.00	2,320,000.00	2,320,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	2,710,531,000.00	0.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	0.00	2,877,978,185.46	100.00	562,489,994.00	639,972,671.00	22.24
3-1-6-01	SERVICIOS PERSONALES	249,293,301.00	0.00	0.00	249,293,301.00	0.00	249,293,301.00	0.00	249,293,301.00	100.00	90,990,000.00	114,873,334.00	46.08
3-1-6-01-09	Honorarios	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	69,000,000.00	83,000,000.00	42.96
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	0.00	193,211,667.00	100.00	69,000,000.00	83,000,000.00	42.96
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	0.00	56,081,634.00	100.00	21,990,000.00	31,873,334.00	56.83
3-1-6-02	GASTOS GENERALES	2,461,237,699.00	0.00	167,447,186.00	2,628,684,885.00	0.00	2,628,684,885.00	0.00	2,628,684,884.46	100.00	471,499,994.00	525,099,337.00	19.98
3-1-6-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	10,000,000.00	20,000,000.00	33.33
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	0.00	163,340,318.46	100.00	30,485,400.00	30,485,400.00	18.66
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	0.00	154,320,000.00	100.00	14,500,000.00	14,500,000.00	9.40
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	0.00	26,689,766.00	100.00	1,519,243.00	3,864,643.00	14.48
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	0.00	749,484,022.00	100.00	112,305,195.00	141,171,323.00	18.84
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	0.00	749,484,022.00	100.00	112,305,195.00	141,171,323.00	18.84
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	0.00	196,533,897.00	100.00	108,727,248.00	108,727,248.00	55.32
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	0.00	115,239,065.00	100.00	12,998,429.00	25,386,244.00	22.03
3-1-6-02-11	Seguros	20,979,755.00	0.00	0.00	20,979,755.00	0.00	20,979,755.00	0.00	20,979,755.00	100.00	0.00	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	0.00	4,783,735.00	100.00	0.00	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	0.00	5,000,000.00	100.00	0.00	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	0.00	11,196,020.00	100.00	0.00	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	0.00	72,000,000.00	100.00	0.00	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	0.00	219,489,433.00	100.00	160,489,433.00	160,489,433.00	73.12
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	0.00	50,551,300.00	100.00	12,002,026.00	12,002,026.00	23.74
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	0.00	28,650,328.00	100.00	8,473,020.00	8,473,020.00	29.57
3-1-6-02-24	Información	603,959,814.00	0.00	167,447,186.00	771,407,000.00	0.00	771,407,000.00	0.00	771,407,000.00	100.00	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
3-3	INVERSIÓN	6,256,770,000.00	0.00	0.00	6,256,770,000.00	0.00	6,256,770,000.00	0.00	1,562,769,315.00	24.98	67,300,128.00	67,300,128.00	1.08
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	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	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	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	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	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	0.00	1,562,769,315.00	76.35	67,300,128.00	67,300,128.00	3.29
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	0.00	1,562,769,315.00	100.00	67,300,128.00	67,300,128.00	4.31
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	0.00	1,562,769,315.00	100.00	67,300,128.00	67,300,128.00	4.31
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	0.00	1,562,769,315.00	100.00	67,300,128.00	67,300,128.00	4.31
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	0.00	1,562,769,315.00	100.00	67,300,128.00	67,300,128.00	4.31
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	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: FEBRERO				
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								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO