

C O D I G O				CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Marzo 09	Recaudo Acumulado a Marzo 31 de 2009	Saldo Presupuesto	% Ejecución
U	E	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)	
00	2	1	1	INGRESOS CORRIENTES	4.308.676.703.000,00			4.308.676.703.000,00	135.276.811.284,16	776.190.866.583,02	3.532.485.836.416,98	18,01%
				TRIBUTARIOS	4.055.324.278.000,00			4.055.324.278.000,00	106.590.403.611,00	711.090.051.299,00	3.344.234.226.701,00	17,53%
			01	Predial Unificado	731.969.481.000,00			731.969.481.000,00	20.087.590.784,00	43.347.468.526,00	688.622.012.474,00	5,92%
			02	Industria, Comercio y Avisos	2.251.851.249.000,00			2.251.851.249.000,00	22.209.561.489,00	456.737.780.068,00	1.795.113.468.932,00	20,28%
			03	Azar y Espectaculos	7.326.300.000,00			7.326.300.000,00	243.051.000,00	1.050.957.000,00	6.275.343.000,00	14,34%
			04	Vehiculos Automotores	305.152.626.000,00			305.152.626.000,00	10.724.072.017,00	30.514.312.356,00	274.638.313.644,00	10,00%
			05	Delineación Urbana	75.867.678.000,00			75.867.678.000,00	7.542.810.600,00	21.576.219.945,00	54.291.458.055,00	28,44%
			06	Cigarrillos Extranjeros	16.588.014.000,00			16.588.014.000,00	4.616.349.000,00	11.971.665.000,00	27,83%	
			07	Consumo de Cerveza	304.332.064.000,00			304.332.064.000,00	17.889.052.000,00	66.234.665.000,00	238.097.399.000,00	21,76%
			08	Sobretasa a la Gasolina	314.834.287.000,00			314.834.287.000,00	22.518.209.000,00	73.774.981.000,00	241.059.306.000,00	23,43%
			10	Impuesto a la Publicidad Exterior Visual	1.250.619.000,00			1.250.619.000,00	185.222.500,00	405.324.000,00	845.295.000,00	32,41%
			12	Fondo de Pobres								
			13	Impuesto al Deporte	26.157.722.000,00			26.157.722.000,00	2.477.998.951,00	7.115.035.911,00	19.042.686.089,00	27,20%
			14	Estampilla Pro - Cultura	9.997.119.000,00			9.997.119.000,00	523.102.000,00	2.858.472.878,00	7.138.646.122,00	28,59%
			15	Estampilla Pro Personas Mayores	9.997.119.000,00			9.997.119.000,00	523.109.270,00	2.858.485.615,00	7.138.633.385,00	28,59%
			12	NO TRIBUTARIOS	253.352.425.000,00			253.352.425.000,00	28.686.407.673,16	65.100.815.284,02	188.251.609.715,98	25,70%
			03	MULTAS	60.664.259.000,00			60.664.259.000,00	6.357.013.292,04	15.611.072.601,56	45.053.186.398,44	25,73%
			02	Transito y Transportes	60.000.000.000,00			60.000.000.000,00	6.301.678.181,04	15.490.240.246,84	44.509.759.753,16	25,82%
			99	Otras Multas	664.259.000,00			664.259.000,00	55.335.111,00	120.832.354,72	543.426.645,28	18,19%
			04	RENTAS CONTRACTUALES								
			01	Venta de Bienes, Servicios y Productos								
			05	CONTRIBUCIONES	27.060.234.000,00			27.060.234.000,00	8.174.737.375,00	8.174.737.375,00	18.885.496.625,00	30,21%
			09	Semaforización	27.060.234.000,00			27.060.234.000,00	8.174.737.375,00	8.174.737.375,00	18.885.496.625,00	30,21%
			06	PARTICIPACIONES	120.399.255.000,00			120.399.255.000,00	9.163.128.847,20	27.055.242.371,20	93.344.012.628,80	22,47%
			01	Registro	51.868.976.000,00			51.868.976.000,00	5.080.062.917,20	13.750.783.119,20	38.118.192.880,80	26,51%
			03	Consumo de Cigarrillos Nacionales	14.655.789.000,00			14.655.789.000,00	730.963.000,00	2.620.472.000,00	12.035.317.000,00	17,88%
			04	Transporte de Gas	33.626.000,00			33.626.000,00			33.626.000,00	
			05	Explotación de Canteras	171.348.000,00			171.348.000,00	665.676,00	40.528.266,00	130.819.734,00	23,65%
			06	Plusvalía	16.184.336.000,00			16.184.336.000,00	781.267.950,00	2.702.969.950,00	13.481.366.050,00	16,70%
			07	Sobretasa al ACPM	31.457.706.000,00			31.457.706.000,00	2.340.745.919,00	7.310.780.799,00	24.146.925.201,00	23,24%
			08	Vehículos Automotores (Partic)	2.451.548.000,00			2.451.548.000,00	128.646.745,00	394.382.782,00	2.057.165.218,00	16,09%
			15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	2.292.412.000,00			2.292.412.000,00	100.776.640,00	235.325.455,00	2.057.086.545,00	10,27%
			16	IVA al Servicio de Telefonía Movil (Ley 788 de 2002).	1.283.514.000,00			1.283.514.000,00			1.283.514.000,00	
			01	Instituto Distrital para la Recreación y el Deporte - IDRD	641.757.000,00			641.757.000,00			641.757.000,00	
			02	Instituto Distrital de Cultura y Turismo- IDCT								
			16	Orquesta Filarmonica de Bogotá	641.757.000,00			641.757.000,00			641.757.000,00	
7	2	1	07	DERECHOS	26.696.998.000,00			26.696.998.000,00	2.468.513.878,00	6.959.926.123,00	19.737.071.877,00	26,07%
			01	Derechos de Tránsito	26.696.998.000,00			26.696.998.000,00	2.468.513.878,00	6.959.926.123,00	19.737.071.877,00	26,07%
			99	OTROS INGRESOS NO TRIBUTARIOS	18.531.679.000,00			18.531.679.000,00	2.523.014.280,92	7.299.836.813,26	11.231.842.186,74	39,39%
			2	TRANSFERENCIAS	2.072.605.451.000,00			2.072.605.451.000,00	176.700.640.344,45	457.831.875.252,45	1.614.773.575.747,55	22,09%
			2	NACION	2.056.217.840.000,00			2.056.217.840.000,00	176.489.919.320,00	456.467.656.263,00	1.599.750.183.737,00	22,20%
			01	SISTEMA GENERAL DE PARTICIPACIONES	2.032.859.000.000,00			2.032.859.000.000,00	176.489.919.320,00	456.467.656.263,00	1.576.391.343.737,00	22,45%
			01	Educación	1.346.988.000.000,00			1.346.988.000.000,00	98.995.684.234,00	307.164.306.823,00	1.039.823.693.177,00	22,80%
			01	Prestación del Servicios	1.167.737.000.000,00			1.167.737.000.000,00	86.953.105.432,00	266.684.175.013,00	901.052.824.987,00	22,84%
			02	Aportes Patronales-educ	137.178.000.000,00			137.178.000.000,00	9.061.854.970,00	28.214.683.314,00	108.963.316.686,00	20,57%
			01	Pensionados Nacionalizados	42.073.000.000,00			42.073.000.000,00	2.980.723.832,00	12.265.448.496,00	29.807.551.504,00	19,15%
			02	Salud	456.141.000.000,00			456.141.000.000,00	63.329.629.746,00	108.877.135.727,00	347.263.864.273,00	23,87%
			01	Prestación del Servicio-salud	60.800.000.000,00			60.800.000.000,00	10.654.111.822,00	23.312.323.960,00	37.487.676.040,00	38,34%
			02	Régimen Subsidiado	285.742.000.000,00			285.742.000.000,00	43.879.205.218,00	72.309.683.268,00	213.432.316.732,00	25,31%
			03	Salud Pública	48.572.000.000,00			48.572.000.000,00	8.796.312.706,00	13.255.128.499,00	35.316.871.501,00	27,29%
			04	Aportes Patronales-salud	61.027.000.000,00			61.027.000.000,00			61.027.000.000,00	
			03	Propósito General	118.874.000.000,00			118.874.000.000,00	8.311.234.312,00	26.939.301.972,00	91.934.698.028,00	22,66%
			04	Restaurantes Escolares	4.736.000.000,00			4.736.000.000,00	444.608.480,00	1.349.749.323,00	3.386.250.677,00	28,50%
			05	Agua Potable y Saneamiento Básico	63.428.000.000,00			63.428.000.000,00	5.408.762.548,00	12.137.162.418,00	51.290.837.582,00	19,14%
			06	15% SGP Participacion Departamento APSB	11.566.000.000,00			11.566.000.000,00			11.566.000.000,00	
			07	Atencion Primera Infancia	31.126.000.000,00			31.126.000.000,00			31.126.000.000,00	
			01	FONDO NACIONAL DE REGALIAS								
			01	Río Bogotá								
			04	OTRAS TRANSFERENCIAS DE LA NACION	23.358.840.000,00			23.358.840.000,00			23.358.840.000,00	
			2	ENTIDADES DISTRITALES					54.121.156,00	954.121.156,00	-954.121.156,00	
			01	Estratificación					20.833.333,00	-20.833.333,00		
			02	Aportes al Fondo de Pensiones Publicas					33.287.823,00	933.287.823,00	-933.287.823,00	
			03	Convenos Entidades								
			2	OTRAS TRANSFERENCIAS	16.387.611.000,00			16.387.611.000,00	156.599.868,45	410.097.833,45	15.977.513.166,55	2,50%
			05	Fondo Cta Financiación del Plan de Gestión Ambiental DC	14.328.991.000,00			14.328.991.000,00	156.599.868,45	410.097.833,45	13.918.893.166,55	2,86%
			99	Otras	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 Marzo 09	Recaudo Acumulado a Marzo 31 de 2009	Saldo Presupuesto	% Ejecución
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar			Modificaciones						
							Mes	Acumuladas					
Ordinal	Sub-Ordinal					(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)
					RECURSOS DE CAPITAL	2.774.542.105.000,00							
					RECURSOS DEL BALANCE	1.284.952.645.000,00							
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					2.390.741.806,52	11.631.935.716,52	-11.631.935.716,52	
2	4	1	07		VENTA DE ACTIVOS					380.268.090,00	265.195.770,00	-265.195.770,00	
2	4	1	08		OTROS RECURSOS DEL BALANCE	384.767.732.000,00			384.767.732.000,00	1.031.312.743,00	1.031.312.743,00	383.736.419.257,00	0,27%
2	4	1	08	01	Otros Recursos del Balance de Destinacion Especifica	284.607.121.000,00			284.607.121.000,00	6.688.752,00	6.688.752,00	284.600.432.248,00	0,00%
2	4	1	08	02	Otros Recursos del Balance de Libre Destinación	100.160.611.000,00			100.160.611.000,00	1.024.623.991,00	1.024.623.991,00	99.135.987.009,00	1,02%
2	4	2			RECURSOS DEL CREDITO	642.682.841.000,00			642.682.841.000,00			642.682.841.000,00	
2	4	2	03		Credito Vigencia	592.673.186.000,00			592.673.186.000,00			592.673.186.000,00	
2	4	2	04		Credito Vigencia Anterior	50.009.655.000,00			50.009.655.000,00			50.009.655.000,00	
2	4	3			RENDIMIENTOS POR OPERACIONES FINANCIERAS	96.928.478.000,00			96.928.478.000,00	16.938.890.068,73	40.869.482.421,01	56.058.995.578,99	42,16%
2	4	3	01		Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	3.358.720.058,45	8.054.071.118,20	26.174.406.881,80	23,53%
2	4	3	02		Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	13.580.170.010,28	32.815.411.302,81	29.884.588.697,19	52,34%
2	4	4			DIFERENCIAL CAMBIARIO					12.768.929,99	1.549.807.902,89	-1.549.807.902,89	
2	4	5			EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPF	371.709.000.000,00			371.709.000.000,00			371.709.000.000,00	
2	4	6			DONACIONES		1.382.350.006,00	1.382.350.006,00	1.382.350.006,00	8.559.913,20	1.401.994.019,20	-19.644.013,20	101,42%
2	4	7			REDUCCION DE CAPITAL EMPRESAS								
2	4	8			RECURSOS CREDITOS DE PRESUPUESTO	350.000.000.000,00			350.000.000.000,00			350.000.000.000,00	
2	4	9			OTROS RECURSOS DE CAPITAL	28.269.141.000,00			28.269.141.000,00	14.195.111.002,85	17.206.606.054,67	11.062.534.945,33	60,87%
					TOTAL INGRESOS VIGENCIA	9.155.824.259.000,00	1.382.350.006,00	1.382.350.006,00	9.157.206.609.006,00	346.935.104.182,90	1.307.979.076.462,76	7.849.227.532.543,24	14,28%

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Sudirección de Operación Bancaria a Marzo 31 de 2009

Se Aplicó Decreto 105 de Marzo 12 de 2009 " Por el Cual se efectúa una Modificación en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1 de enero y el 31 de diciembre de 2009"

Elaboro: ENEMIAS BOHORQUEZ CAÑON
Reviso: Dora Esperanza Hernandez Remolina.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración :14/04/2009 17:25

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

14/04/2009 17:25



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



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

15-04-2009
09:01

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	6,690,545,601.00	50,114,935,222.45	30.32	8,077,652,039.00	19,943,812,125.00	12.06
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	4,497,344,488.00	26,715,213,180.45	28.88	4,383,594,588.00	12,265,387,987.00	13.26
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	-1,764,084.00	-2,123,933.00	57,604,031,067.00	0.00	57,604,031,067.00	2,960,486,926.00	9,935,328,110.00	17.25	2,559,873,773.00	8,394,218,925.00	14.57
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	1,918,234,383.00	5,919,494,585.00	16.76	1,918,234,383.00	5,919,494,585.00	16.76
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	0.00	-200,000,000.00	17,452,685,000.00	0.00	17,452,685,000.00	1,245,812,745.00	3,523,315,263.00	20.19	1,245,812,745.00	3,523,315,263.00	20.19
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	105,628,757.00	308,475,231.00	23.19	105,628,757.00	308,475,231.00	23.19
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	7,088,224.00	25,502,502.00	13.42	7,088,224.00	25,502,502.00	13.42
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	550,000.00	1,459,334.00	20.10	550,000.00	1,459,334.00	20.10
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	788,193.00	1,960,474.00	16.12	788,193.00	1,960,474.00	16.12
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	43,757,848.00	146,693,279.00	25.28	43,757,848.00	146,693,279.00	25.28
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	965,783.00	3,865,718.00	0.16	965,783.00	3,865,718.00	0.16
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	48,000,160.00	143,256,369.00	12.22	48,000,160.00	143,256,369.00	12.22
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	395,844,776.00	1,162,032,999.00	22.72	395,844,776.00	1,162,032,999.00	22.72
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	57,217,697.00	161,115,103.00	21.95	57,217,697.00	161,115,103.00	21.95
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	979,873.00	2,845,147.00	18.47	979,873.00	2,845,147.00	18.47
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	4,754,165.00	47,708,620.00	23.85	4,754,165.00	47,708,620.00	23.85
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	3,790,026.00	11,298,212.00	11.52	3,790,026.00	11,298,212.00	11.52
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	3,056,136.00	379,966,334.00	90.93	3,056,136.00	379,966,334.00	90.93
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	-1,764,084.00	-2,123,933.00	11,274,547,067.00	0.00	11,274,547,067.00	1,041,572,696.00	1,569,628,696.00	13.92	28,519,511.00	28,519,511.00	0.25
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	11,717,296.00	11,717,296.00	0.15	11,717,296.00	11,717,296.00	0.15
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	219,149,000.00	681,115,380.00	45.83	13,958,084.00	13,958,084.00	0.94
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	219,149,000.00	681,115,380.00	45.83	13,958,084.00	13,958,084.00	0.94
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	-1,764,084.00	-2,123,933.00	1,872,114,067.00	0.00	1,872,114,067.00	810,706,400.00	876,796,020.00	46.83	2,844,131.00	2,844,131.00	0.15
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	679,847.00	2,446,204,829.00	22.21	613,119,879.00	2,446,204,829.00	22.21
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	679,847.00	1,928,120,889.00	27.17	345,851,554.00	1,928,120,889.00	27.17
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	679,847.00	1,230,911,212.00	69.36	679,847.00	1,230,911,212.00	69.36
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	0.00	252,422,320.00	13.79	124,154,820.00	252,422,320.00	13.79
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	0.00	299,194,444.00	13.74	145,897,694.00	299,194,444.00	13.74
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	0.00	11,434,433.00	8.55	3,309,833.00	11,434,433.00	8.55
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	0.00	134,158,480.00	11.37	71,809,360.00	134,158,480.00	11.37
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	0.00	518,083,940.00	13.23	267,268,325.00	518,083,940.00	13.23
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	0.00	148,025,480.00	12.47	76,938,665.00	148,025,480.00	12.47
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	0.00	200,589,420.00	16.14	99,603,580.00	200,589,420.00	16.14
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	0.00	16,769,810.00	11.37	8,976,170.00	16,769,810.00	11.37

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

15-04-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	0.00	100,618,860.00	11.37	53,857,020.00	100,618,860.00	11.37
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	0.00	16,769,810.00	11.37	8,976,170.00	16,769,810.00	11.37
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	0.00	33,539,620.00	11.84	17,952,340.00	33,539,620.00	11.84
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	0.00	1,770,940.00	7.46	964,380.00	1,770,940.00	7.46
3-1-2	GASTOS GENERALES	21,276,705,000.00	-135,238,261.00	-135,238,261.00	21,141,466,739.00	0.00	21,141,466,739.00	1,535,863,762.00	6,249,529,206.00	29.56	358,570,258.00	515,749,266.00	2.44
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	-74,580,215.00	-74,580,215.00	6,723,834,785.00	0.00	6,723,834,785.00	5,095,346.00	4,512,470,039.00	67.11	240,182,355.00	240,182,355.00	3.57
3-1-2-01-01	Dotación	8,320,000.00	1,316,120.00	1,316,120.00	9,636,120.00	0.00	9,636,120.00	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	-81,970,735.00	-81,970,735.00	6,007,917,265.00	0.00	6,007,917,265.00	0.00	4,507,374,693.00	75.02	238,997,955.00	238,997,955.00	3.98
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	-249,600.00	-249,600.00	633,304,400.00	0.00	633,304,400.00	5,095,346.00	5,095,346.00	0.80	1,184,400.00	1,184,400.00	0.19
3-1-2-01-05	Compra de Equipo	5,000,000.00	6,324,000.00	6,324,000.00	11,324,000.00	0.00	11,324,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	-53,017,926.00	-53,017,926.00	14,337,272,074.00	0.00	14,337,272,074.00	1,497,593,885.00	1,703,884,636.00	11.88	118,023,742.00	275,202,750.00	1.92
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	52,202,663.00	60,640,663.00	37.67	3,279,769.00	11,640,663.00	7.23
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	18,695,671.00	30,763,419.00	1.38	6,786,814.00	18,854,562.00	0.85
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	-53,017,926.00	-53,017,926.00	3,514,207,074.00	0.00	3,514,207,074.00	382,258,079.00	425,758,079.00	12.12	940,970.00	940,970.00	0.03
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	38,269,909.00	38,269,909.00	1.21	500,000.00	500,000.00	0.02
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	38,269,909.00	38,269,909.00	2.02	500,000.00	500,000.00	0.03
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	838,316,166.00	842,476,202.00	36.09	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	838,316,166.00	842,476,202.00	36.09	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	159,088,066.00	295,838,433.00	20.79	105,141,589.00	241,891,955.00	17.00
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	100,779,838.00	143,631,539.00	26.97	95,742,658.00	138,594,359.00	26.02
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	8,169,523.00	21,151,782.00	50.96	6,814,763.00	19,797,021.00	47.70
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	2,584,168.00	27,966,508.00	66.11	2,584,168.00	27,966,508.00	66.11
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	47,554,537.00	103,088,604.00	12.78	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	6,350,000.00	7,724,600.00	1.33	1,374,600.00	1,374,600.00	0.24
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	6,350,000.00	7,724,600.00	1.60	1,374,600.00	1,374,600.00	0.28
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	2,413,331.00	2,413,331.00	2.03	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	88,000,000.00	-7,640,120.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	33,174,531.00	33,174,531.00	41.28	364,161.00	364,161.00	0.45
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	-7,640,120.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	33,174,531.00	33,174,531.00	41.28	364,161.00	364,161.00	0.45
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	993,800.00	22,671,800.00	7.69	0.00	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	993,800.00	22,671,800.00	7.69	0.00	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	993,800.00	22,671,800.00	15.11	0.00	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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-04-2009
09:01

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	137,002,345.00	137,362,194.00	137,362,194.00	0.00	137,362,194.00	0.00	359,849.00	0.26	0.00	359,849.00	0.26
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	1,465,150,557.00	3,333,381,947.00	25.02
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	450,266,460.00	1,461,911,908.00	60.34
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	257,977,434.00	849,999,999.00	100.00
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	77,731,735.00	191,492,937.00	22.23
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	77,731,735.00	191,492,937.00	22.23
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	114,557,291.00	420,418,972.00	59.09
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	1,014,884,097.00	1,871,470,039.00	23.15
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	412,904,176.00	762,566,895.00	23.80
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	4,177,176.00	4,177,176.00	47.13
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	80,359,513.00	121,695,501.00	7.79
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	30,616,317.00	92,990,422.00	7.61
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	295,728,695.00	508,571,731.00	34.95
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	188,844,114.00	319,378,740.00	37.82
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	106,884,581.00	189,192,991.00	30.99
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	27,998,918.00	28,632,068.00	55.69
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	12,991,698.00	51,851,938.00	47.65
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	440,800.00	440,800.00	0.36
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	90,000,000.00	223,649,018.00	100.00
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	6,249,686.00	0.00	6,249,686.00	100.00	1,566,000.00	4,335,000.00	69.36
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	48,324,840.00	53,703,964.00	91.84
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	9,775,964.00	18,855,526.00	34.31
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	2,813,656,784.00	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	2,193,201,113.00	23,399,722,042.00	32.14	3,694,057,451.00	7,678,424,138.00	10.55
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	2,307,336,631.00	8,432,508,436.00	15.45	1,017,447,052.00	1,017,447,052.00	1.86
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	2,307,336,631.00	8,432,508,436.00	15.45	1,017,447,052.00	1,017,447,052.00	1.86
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	50,557,500.00	145,134,160.00	1.87	3,341,000.00	3,341,000.00	0.04
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	0.00	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	0.00	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	50,557,500.00	114,817,500.00	1.91	3,341,000.00	3,341,000.00	0.06
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	0.00	45,000,000.00	0.82	1,950,000.00	1,950,000.00	0.04
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	50,557,500.00	69,817,500.00	13.53	1,391,000.00	1,391,000.00	0.27
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	2,256,779,131.00	8,287,374,276.00	17.70	1,014,106,052.00	1,014,106,052.00	2.17
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	1,700,828,323.00	2,120,435,323.00	9.94	526,164,155.00	526,164,155.00	2.47

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	507,630,823.00	507,630,823.00	3.44	507,630,823.00	507,630,823.00	3.44
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	1,193,197,500.00	1,612,804,500.00	24.63	18,533,332.00	18,533,332.00	0.28
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	555,950,808.00	6,166,938,953.00	24.18	487,941,897.00	487,941,897.00	1.91
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	148,732,538.00	148,732,538.00	1.15	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	9,151,950.00	9,151,950.00	4.10	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	69,122,000.00	69,122,000.00	3.09	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	328,944,320.00	5,939,932,465.00	61.94	487,941,897.00	487,941,897.00	5.09
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	-114,135,518.00	14,967,213,606.00	82.47	2,676,610,399.00	6,660,977,086.00	36.70
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	201,376,265.00	670,922,346.00	74.77
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	37,060,001.00	89,948,333.00	69.19
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	27,710,000.00	68,981,667.00	65.61
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	27,710,000.00	68,981,667.00	65.61
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	9,350,001.00	20,966,666.00	84.29
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	9,350,001.00	20,966,666.00	84.29
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	164,316,264.00	580,974,013.00	75.72
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	10,224,000.00	59,394,001.00	60.64
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	3,630,000.00	27,801,667.00	70.11
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	294,000.00	11,529,000.00	32.04
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	6,300,000.00	20,063,334.00	89.93
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	61,908,254.00	165,702,771.00	81.26
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	61,908,254.00	160,275,320.00	83.73
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	8,592,500.00	43,404,333.00	87.21
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	0.00	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	8,592,500.00	23,716,000.00	78.84

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	74,980,397.00	292,928,463.00	75.43
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	74,980,397.00	292,928,463.00	75.43
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	8,611,113.00	19,544,445.00	71.60
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	8,611,113.00	19,544,445.00	71.60
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	-114,135,518.00	14,069,902,985.00	99.20	2,475,234,134.00	5,990,054,740.00	42.23
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	250,106,011.00	1,032,024,007.00	35.60
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	90,661,694.00	472,072,539.00	40.53
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	90,661,694.00	472,072,539.00	40.53
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	159,444,317.00	559,951,468.00	32.29
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	131,957,650.00	460,004,800.00	28.71
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	8,486,667.00	42,953,334.00	89.29
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	19,000,000.00	56,993,334.00	67.87
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	-114,135,518.00	11,171,232,535.00	98.99	2,225,128,123.00	4,958,030,733.00	43.93
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	17,000,000.00	54,090,000.00	100.00
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	0.00	54,090,000.00	100.00	17,000,000.00	54,090,000.00	100.00
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	-114,135,518.00	4,773,307,987.00	97.66	525,935,439.00	2,595,431,955.00	53.10
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	304,827,778.00	1,820,563,857.00	60.66
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	-114,135,518.00	1,771,851,235.00	93.95	221,107,661.00	774,868,098.00	41.09
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	1,682,192,684.00	2,308,508,778.00	36.39
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	326,024,672.00	389,636,339.00	35.58
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	19,941,467.00	53,760,666.00	100.00
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	41,845,310.00	156,781,331.00	47.37
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	1,245,750,575.00	1,524,219,760.00	34.22
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	21,864,758.00	121,256,254.00	44.06
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	26,765,902.00	62,854,428.00	46.72
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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-04-2009
09:01

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

15-04-2009
09:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	244,113,167,657.00	855,622,283,602.00	19.41	244,113,167,657.00	852,464,823,879.00	19.34
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	55,603,176,031.00	144,620,156,964.00	17.55	55,603,176,031.00	144,620,156,964.00	17.55
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	55,603,176,031.00	144,620,156,964.00	17.55	55,603,176,031.00	144,620,156,964.00	17.55
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-2,293,320,327.00	-2,293,320,327.00	573,404,738,673.00	0.00	573,404,738,673.00	39,927,771,432.00	98,728,470,444.00	17.22	39,927,771,432.00	98,728,470,444.00	17.22
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	311,629,015.00	560,931,227.00	10.99	311,629,015.00	560,931,227.00	10.99
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	50,875,800.00	166,415,099.00	4.67	50,875,800.00	166,415,099.00	4.67
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	2,305,592,883.00	6,864,702,412.00	18.37	2,305,592,883.00	6,864,702,412.00	18.37
3-1-3-01-09	Caja de la Vivienda Popular	7,210,787,000.00	-51,068,440.00	-51,068,440.00	7,159,718,560.00	0.00	7,159,718,560.00	361,166,183.00	955,532,825.00	13.35	361,166,183.00	955,532,825.00	13.35
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	-966,352.00	-966,352.00	7,959,205,648.00	0.00	7,959,205,648.00	609,416,133.00	1,672,238,601.00	21.01	609,416,133.00	1,672,238,601.00	21.01
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	300,000,000.00	12.07	0.00	300,000,000.00	12.07
3-1-3-01-16	Orquesta Filarmónica de Bogotá	15,340,995,000.00	-21,447,594.00	-21,447,594.00	15,319,547,406.00	0.00	15,319,547,406.00	978,189,768.00	2,056,466,062.00	13.42	978,189,768.00	2,056,466,062.00	13.42
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	-38,719,164.00	-38,719,164.00	4,299,572,836.00	0.00	4,299,572,836.00	345,160,000.00	1,115,292,803.00	25.94	345,160,000.00	1,115,292,803.00	25.94
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	-157,857,577.00	-157,857,577.00	8,074,582,423.00	0.00	8,074,582,423.00	1,098,141,971.00	1,568,376,888.00	19.42	1,098,141,971.00	1,568,376,888.00	19.42
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	-1,232,276,673.00	-1,232,276,673.00	28,408,091,327.00	0.00	28,408,091,327.00	1,600,042,587.00	3,926,994,587.00	13.82	1,600,042,587.00	3,926,994,587.00	13.82
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,647,474,000.00	-130,211,772.00	-130,211,772.00	12,517,262,228.00	0.00	12,517,262,228.00	800,000,000.00	1,540,039,332.00	12.30	800,000,000.00	1,540,039,332.00	12.30
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	11,170,064,092.00	15,296,668,942.00	9.71	11,170,064,092.00	15,296,668,942.00	9.71
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	249,832,952.00	472,815,512.00	10.88	249,832,952.00	472,815,512.00	10.88
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	10,920,231,140.00	14,823,853,430.00	9.67	10,920,231,140.00	14,823,853,430.00	9.67
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	189,600,000.00	506,560,000.00	22.90	189,600,000.00	506,560,000.00	22.90
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	253,166,670,000.00	-660,772,755.00	-660,772,755.00	252,505,897,245.00	0.00	252,505,897,245.00	19,817,170,000.00	61,440,750,608.00	24.33	19,817,170,000.00	61,440,750,608.00	24.33
3-1-3-01-25-03	Gastos de Funcionamiento	11,810,630,000.00	-660,772,755.00	-660,772,755.00	11,149,857,245.00	0.00	11,149,857,245.00	0.00	1,693,407,275.00	15.19	0.00	1,693,407,275.00	15.19
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	59,451,510,000.00	25.00	19,817,170,000.00	59,451,510,000.00	25.00
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	295,833,333.00	8.33	0.00	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	185,000,000.00	185,000,000.00	4.98	185,000,000.00	185,000,000.00	4.98

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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09:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	105,723,000.00	347,666,138.00	14.82	105,723,000.00	347,666,138.00	14.82
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	-2,120,858,457.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	14,675,312,814.00	21.97	4,891,770,938.00	14,675,312,814.00	21.97
3-1-3-03-01	Contraloría de Bogotá, D.C.	68,929,821,000.00	-2,120,858,457.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	14,675,312,814.00	21.97	4,891,770,938.00	14,675,312,814.00	21.97
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	9,000,000,000.00	26,214,286,800.00	21.16	9,000,000,000.00	26,214,286,800.00	21.16
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	9,000,000,000.00	26,214,286,800.00	21.16	9,000,000,000.00	26,214,286,800.00	21.16
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	2,293,320,327.00	2,293,320,327.00	12,957,854,327.00	0.00	12,957,854,327.00	1,583,633,661.00	4,552,086,906.00	35.13	1,583,633,661.00	4,552,086,906.00	35.13
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	41,800,926.00	75,241,667.00	10.99	41,800,926.00	75,241,667.00	10.99
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	39,017,341.00	130,646,868.00	67.25	39,017,341.00	130,646,868.00	67.25
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	1,401,704,396.00	2,704,826,631.00	80.38	1,401,704,396.00	2,704,826,631.00	80.38
3-1-3-10-09	Caja de la Vivienda Popular	134,747,000.00	51,068,440.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	0.00	84,356,263.00	45.40	0.00	84,356,263.00	45.40
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	966,352.00	966,352.00	75,266,352.00	0.00	75,266,352.00	36,600,000.00	54,500,000.00	72.41	36,600,000.00	54,500,000.00	72.41
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	88,533,071.00	88.53	0.00	88,533,071.00	88.53
3-1-3-10-16	Orquesta Filarmónica de Bogotá	15,300,000.00	21,447,594.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	15,300,000.00	41.64	0.00	15,300,000.00	41.64
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	38,719,164.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	11,500,000.00	11,500,000.00	7.04	11,500,000.00	11,500,000.00	7.04
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	157,857,577.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	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	1,232,276,673.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	0.00	651,870,873.00	22.69	0.00	651,870,873.00	22.69
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	530,549,000.00	130,211,772.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	0.00	66,318,625.00	10.04	0.00	66,318,625.00	10.04
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	20,000,000.00	114,110,113.00	55.67	20,000,000.00	114,110,113.00	55.67
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	660,772,755.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	388,328,508.00	14.44	0.00	388,328,508.00	14.44
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	33,010,998.00	166,554,287.00	72.38	33,010,998.00	166,554,287.00	72.38
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	2,120,858,457.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	450,000,000.00	11.55	200,000,000.00	450,000,000.00	11.55
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,776,464,000.00	2,120,858,457.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	450,000,000.00	11.55	200,000,000.00	450,000,000.00	11.55
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	188,509,991,626.00	711,002,126,638.00	19.83	188,509,991,626.00	707,844,666,915.00	19.75
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	188,509,991,626.00	711,002,126,638.00	19.83	188,509,991,626.00	707,844,666,915.00	19.75
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-43,959,514,791.00	-43,959,514,791.00	1,778,042,337,209.00	0.00	1,778,042,337,209.00	109,812,262,861.00	195,580,306,438.00	11.00	109,812,262,861.00	195,580,306,438.00	11.00
3-3-2-01-04	Fondo Financiero Distrital de Salud	954,334,135,000.00	-31,864,531,930.00	-31,864,531,930.00	922,469,603,070.00	0.00	922,469,603,070.00	99,830,668,242.00	170,378,174,223.00	18.47	99,830,668,242.00	170,378,174,223.00	18.47

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

15-04-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	-455.005.970.00	-455.005.970.00	37.379.193.030.00	0.00	37.379.193.030.00	1.017.842.627.00	1.912.731.421.00	5.12	1.017.842.627.00	1.912.731.421.00	5.12
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	812.781.222.00	1.206.817.507.00	0.44	812.781.222.00	1.206.817.507.00	0.44
3-3-2-01-09	Caja de la Vivienda Popular	40.648.766.000.00	-2.689.879.113.00	-2.689.879.113.00	37.958.886.887.00	0.00	37.958.886.887.00	687.399.869.00	2.187.979.169.00	5.76	687.399.869.00	2.187.979.169.00	5.76
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	-1.987.627.311.00	-1.987.627.311.00	72.526.372.689.00	0.00	72.526.372.689.00	3.722.600.000.00	9.948.000.000.00	13.72	3.722.600.000.00	9.948.000.000.00	13.72
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7.282.000.000.00	-374.355.100.00	-374.355.100.00	6.907.644.900.00	0.00	6.907.644.900.00	0.00	993.099.602.00	14.38	0.00	993.099.602.00	14.38
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	805.854.431.00	946.458.431.00	4.36	805.854.431.00	946.458.431.00	4.36
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	96.679.500.000.00	-3.834.785.181.00	-3.834.785.181.00	92.844.714.819.00	0.00	92.844.714.819.00	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	-391.376.486.00	-391.376.486.00	14.822.604.514.00	0.00	14.822.604.514.00	684.000.000.00	684.000.000.00	4.61	684.000.000.00	684.000.000.00	4.61
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	-453.052.764.00	-453.052.764.00	23.179.947.236.00	0.00	23.179.947.236.00	111.271.060.00	139.830.493.00	0.60	111.271.060.00	139.830.493.00	0.60
3-3-2-01-21	Unidad Administrativa Especial de Catastro	12.047.408.000.00	-776.541.771.00	-776.541.771.00	11.270.866.229.00	0.00	11.270.866.229.00	5.000.000.00	15.900.000.00	0.14	5.000.000.00	15.900.000.00	0.14
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	316.278.590.00	347.854.790.00	1.08	316.278.590.00	347.854.790.00	1.08
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	1.000.000.000.00	5.396.000.000.00	11.94	1.000.000.000.00	5.396.000.000.00	11.94
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	-1.132.359.165.00	-1.132.359.165.00	12.770.883.835.00	0.00	12.770.883.835.00	627.795.391.00	627.795.391.00	4.92	627.795.391.00	627.795.391.00	4.92
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	190.771.429.00	795.665.411.00	5.41	190.771.429.00	795.665.411.00	5.41
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	1.000.000.000.00	341.306.569.739.00	27.93	1.000.000.000.00	338.149.110.016.00	27.68
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	35.000.000.000.00	19.73	0.00	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	1.000.000.000.00	4.000.000.000.00	35.07	1.000.000.000.00	4.000.000.000.00	35.07
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

15-04-2009
09:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	-333,966,016.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,032,500,001.00	18.79	344,166,667.00	1,032,500,001.00	18.79
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	-333,966,016.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,032,500,001.00	18.79	344,166,667.00	1,032,500,001.00	18.79
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	43,959,514,791.00	43,959,514,791.00	407,872,462,791.00	0.00	407,872,462,791.00	51,994,950,382.00	132,645,908,009.00	32.52	51,994,950,382.00	132,645,908,009.00	32.52
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	146,570,059.00	263,826,106.00	10.99	146,570,059.00	263,826,106.00	10.99
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	31,864,531,930.00	31,864,531,930.00	85,692,078,930.00	0.00	85,692,078,930.00	12,000,000,000.00	27,000,000,000.00	31.51	12,000,000,000.00	27,000,000,000.00	31.51
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	455,005,970.00	455,005,970.00	3,041,302,970.00	0.00	3,041,302,970.00	0.00	2,218,109,707.00	72.93	0.00	2,218,109,707.00	72.93
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	33,719,878,666.00	84,513,094,979.00	39.64	33,719,878,666.00	84,513,094,979.00	39.64
3-3-2-05-09	Caja de la Vivienda Popular	2,090,968,000.00	2,689,879,113.00	2,689,879,113.00	4,780,847,113.00	0.00	4,780,847,113.00	273,045,739.00	1,688,078,504.00	35.31	273,045,739.00	1,688,078,504.00	35.31
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	1,987,627,311.00	1,987,627,311.00	5,757,244,311.00	0.00	5,757,244,311.00	1,170,000,000.00	1,800,000,000.00	31.26	1,170,000,000.00	1,800,000,000.00	31.26

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 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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												
	Fundación Gilberto Alzate Avendaño	300.000.000.00	374.355.100.00	374.355.100.00	674.355.100.00	0.00	674.355.100.00	0.00	150.000.000.00	22.24	0.00	150.000.000.00	22.24
3-3-2-05-16	Orquesta Filarmónica de Bogotá	272.112.000.00	0.00	0.00	272.112.000.00	0.00	272.112.000.00	90.000.000.00	180.000.000.00	66.15	90.000.000.00	180.000.000.00	66.15
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	12.632.000.000.00	3.834.785.181.00	3.834.785.181.00	16.466.785.181.00	0.00	16.466.785.181.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-18	Jardín Botánico José Celestino Mutis	1.057.974.000.00	391.376.486.00	391.376.486.00	1.449.350.486.00	0.00	1.449.350.486.00	397.974.000.00	997.974.000.00	68.86	397.974.000.00	997.974.000.00	68.86
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	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 Distrital de la Participación y Acción Comunal	4.730.850.000.00	453.052.764.00	453.052.764.00	5.183.902.764.00	0.00	5.183.902.764.00	815.749.417.00	3.244.936.929.00	62.60	815.749.417.00	3.244.936.929.00	62.60
3-3-2-05-21	Unidad Administrativa Especial de Catastro	3.207.118.000.00	776.541.771.00	776.541.771.00	3.983.659.771.00	0.00	3.983.659.771.00	1.063.400.311.00	2.795.771.481.00	70.18	1.063.400.311.00	2.795.771.481.00	70.18
3-3-2-05-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	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	2.974.070.168.00	16.46	1.487.035.084.00	2.974.070.168.00	16.46
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	6.328.270.000.00	0.00	0.00	6.328.270.000.00	0.00	6.328.270.000.00	367.984.211.00	1.388.356.525.00	21.94	367.984.211.00	1.388.356.525.00	21.94
3-3-2-05-24	Instituto para la Economía Social - IPES	11.581.797.000.00	0.00	0.00	11.581.797.000.00	0.00	11.581.797.000.00	0.00	1.200.000.000.00	10.36	0.00	1.200.000.000.00	10.36
3-3-2-05-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	939.888.000.00	0.00	0.00	939.888.000.00	0.00	939.888.000.00	0.00	469.943.981.00	50.00	0.00	469.943.981.00	50.00
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	1.863.282.000.00	1.132.359.165.00	1.132.359.165.00	2.995.641.165.00	0.00	2.995.641.165.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-27	Instituto Distrital de Turismo	6.533.482.000.00	0.00	0.00	6.533.482.000.00	0.00	6.533.482.000.00	463.312.895.00	1.761.745.629.00	26.96	463.312.895.00	1.761.745.629.00	26.96
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828.029.000.00	333.966.016.00	333.966.016.00	1.161.995.016.00	0.00	1.161.995.016.00	250.000.000.00	250.000.000.00	21.51	250.000.000.00	250.000.000.00	21.51
3-3-2-07-01	Contraloría de Bogotá, D.C.	828.029.000.00	333.966.016.00	333.966.016.00	1.161.995.016.00	0.00	1.161.995.016.00	250.000.000.00	250.000.000.00	21.51	250.000.000.00	250.000.000.00	21.51
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170.335.362.000.00	0.00	0.00	170.335.362.000.00	0.00	170.335.362.000.00	25.108.611.716.00	40.186.842.451.00	23.59	25.108.611.716.00	40.186.842.451.00	23.59
3-3-2-08-07	Instituto de Desarrollo Urbano - IDU	138.774.125.000.00	0.00	0.00	138.774.125.000.00	0.00	138.774.125.000.00	23.506.431.192.00	37.288.752.760.00	26.87	23.506.431.192.00	37.288.752.760.00	26.87
3-3-2-08-09	Caja de la Vivienda Popular	58.302.000.00	0.00	0.00	58.302.000.00	0.00	58.302.000.00	5.980.000.00	5.980.000.00	10.26	5.980.000.00	5.980.000.00	10.26
3-3-2-08-11	Instituto Distrital para la Recreación y el Deporte - IDRD	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	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	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	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	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	2.591.818.334.00	36.00	1.295.909.167.00	2.591.818.334.00	36.00
3-3-2-08-23	Unidad Administrativa Especial de Servicios Públicos	9.245.649.000.00	0.00	0.00	9.245.649.000.00	0.00	9.245.649.000.00	300.291.357.00	300.291.357.00	3.25	300.291.357.00	300.291.357.00	3.25

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: MARZO											
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	21,423,751,906.00	55,757,636,603.00	7.47	21,439,299,377.00	55,443,637,967.00	7.42
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	21,423,751,906.00	55,757,636,603.00	7.47	21,439,299,377.00	55,443,637,967.00	7.42
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	17,815,218,123.00	28,328,479,251.00	7.49	17,815,218,123.00	28,328,479,251.00	7.49
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	1,632,233,147.00	1,632,233,147.00	0.65	1,632,233,147.00	1,632,233,147.00	0.65
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	16,180,430,590.00	26,690,510,090.00	21.01	16,180,430,590.00	26,690,510,090.00	21.01
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	2,554,386.00	5,736,014.00	0.47	2,554,386.00	5,736,014.00	0.47
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	0.00	22,699,450,853.00	10.74	0.00	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	0.00	13,013,163,503.00	15.17	0.00	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	0.00	9,396,094,324.00	7.70	0.00	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	0.00	290,193,026.00	8.20	0.00	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	3,608,533,783.00	4,368,457,567.00	2.97	3,608,533,783.00	4,368,457,567.00	2.97
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	1,929,328,125.00	2,689,251,909.00	1.89	1,929,328,125.00	2,689,251,909.00	1.89
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	1,929,328,125.00	2,689,251,909.00	53.88	1,929,328,125.00	2,689,251,909.00	53.88
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	1,679,205,658.00	1,679,205,658.00	33.86	1,679,205,658.00	1,679,205,658.00	33.86
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	1,679,205,658.00	1,679,205,658.00	33.86	1,679,205,658.00	1,679,205,658.00	33.86
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	15,547,471.00	47,250,296.00	13.08
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	15,547,471.00	47,250,296.00	22.91
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	15,547,471.00	47,250,296.00	22.91
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:		MARZO		
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								

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 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MARZO											
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	1,083,735,464.00	8,532,947,389.46	30.95	1,347,066,505.00	2,857,677,453.00	10.37
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	1,083,735,464.00	6,970,178,074.46	32.70	1,133,391,473.00	2,576,702,293.00	12.09
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	781,162,077.00	1,639,913,730.00	15.36	770,512,077.00	1,526,343,730.00	14.30
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	781,162,077.00	1,639,913,730.00	15.36	770,512,077.00	1,526,343,730.00	14.30
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	767,962,077.00	1,626,713,730.00	15.28	770,512,077.00	1,526,343,730.00	14.33
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	102,920,000.00	23.13	2,550,000.00	2,550,000.00	0.57
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	767,962,077.00	1,523,793,730.00	14.93	767,962,077.00	1,523,793,730.00	14.93
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	13,200,000.00	13,200,000.00	47.01	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,925,577,000.00	-208,800.00	-169,975,986.00	7,755,601,014.00	0.00	7,755,601,014.00	302,573,387.00	2,449,966,159.00	31.59	23,801,081.00	68,987,577.00	0.89
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	-208,800.00	-169,975,986.00	6,475,298,014.00	0.00	6,475,298,014.00	302,573,387.00	2,449,966,159.00	37.84	23,801,081.00	68,987,577.00	1.07
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	688,332.00	688,332.00	0.39	346,782.00	346,782.00	0.20
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	4,600,000.00	2.44	2,347,269.00	2,347,269.00	1.25
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	-208,800.00	-2,528,800.00	1,218,471,200.00	0.00	1,218,471,200.00	13,093,500.00	13,093,500.00	1.07	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	-208,800.00	-2,528,800.00	1,218,471,200.00	0.00	1,218,471,200.00	13,093,500.00	13,093,500.00	1.07	0.00	0.00	0.00
3-1-2-02-06	Seguros	888,502,000.00	0.00	30,000,000.00	918,502,000.00	0.00	918,502,000.00	248,915,963.00	269,060,505.00	29.29	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	127,137,899.00	147,282,441.00	87.80	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	0.00	30,000,000.00	150,750,000.00	0.00	150,750,000.00	96,559,808.00	96,559,808.00	64.05	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	25,218,256.00	25,218,256.00	4.20	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	39,875,592.00	85,069,528.00	15.64	21,107,030.00	66,293,526.00	12.19
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	19,552,720.00	42,864,080.00	24.70	10,869,740.00	34,181,100.00	19.70
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	8,442,840.00	18,374,220.00	21.86	8,442,840.00	18,374,220.00	21.86
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	1,787,010.00	3,653,100.00	23.59	1,787,010.00	3,653,100.00	23.59
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	10,093,022.00	20,170,688.00	7.47	0.00	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	0.00	7,440.00	0.74	7,440.00	7,440.00	0.74
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	0.00	-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

15-04-2009
09:03

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MARZO											
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	208,800.00	2,528,800.00	2,528,800.00	0.00	2,528,800.00	0.00	2,320,000.00	91.74	0.00	2,320,000.00	91.74
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	339,078,315.00	979,050,986.00	34.02
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	34,324,967.00	149,198,301.00	59.85
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	22,680,000.00	105,680,000.00	54.70
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	22,680,000.00	105,680,000.00	54.70
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	11,644,967.00	43,518,301.00	77.60
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	304,753,348.00	829,852,685.00	31.57
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	30,000,000.00	50.00
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	0.00	163,340,318.46	100.00	26,789,155.00	57,274,555.00	35.06
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	10,983,300.00	25,483,300.00	16.51
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	0.00	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	104,653,169.00	245,824,492.00	32.80
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	104,653,169.00	245,824,492.00	32.80
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	10,114,052.00	118,841,300.00	60.47
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	28,849,672.00	54,235,916.00	47.06
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	54,000,000.00	54,000,000.00	75.00
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	59,000,000.00	219,489,433.00	100.00
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	0.00	50,551,300.00	100.00	0.00	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	364,000.00	8,837,020.00	30.84
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	213,675,032.00	280,975,160.00	4.49
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	213,675,032.00	280,975,160.00	13.73
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	213,675,032.00	280,975,160.00	17.98
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	213,675,032.00	280,975,160.00	17.98
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	213,675,032.00	280,975,160.00	17.98
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	213,675,032.00	280,975,160.00	17.98
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
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-04-2009
09:03

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.							MES:		MARZO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO