



U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Mayo 09	Recaudo Acumulado a Mayo 31 de 2009	Saldo Presupuesto	% Ejecución
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Modificaciones						
								Mes	Acumuladas					
						(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
						<b>RECURSOS DE CAPITAL</b>	<b>2.774.542.105.000,00</b>		1.382.350.006,00	<b>2.775.924.455.006,00</b>	38.866.799.142,32	1.048.075.869.301,09	1.727.848.585.704,91	37,76%
						<b>RECURSOS DEL BALANCE</b>	<b>1.284.952.645.000,00</b>			<b>1.284.952.645.000,00</b>	2.814.357.234,00	941.714.752.804,52	343.237.892.195,48	73,29%
						SUPERAVIT FISCAL								
						RECURSOS RESERVAS	701.095.610.000,00			701.095.610.000,00		528.404.088.567,00	172.691.521.433,00	75,37%
						RECURSOS PASIVOS EXIGIBLES	199.089.303.000,00			199.089.303.000,00		45.522.874.300,00	153.566.428.700,00	22,87%
						CANCELACIÓN DE RESERVAS					2.783.877.925,00	25.040.591.800,52	-25.040.591.800,52	
						VENTA DE ACTIVOS					30.479.309,00	295.675.079,00	-295.675.079,00	
						OTROS RECURSOS DEL BALANCE	384.767.732.000,00			384.767.732.000,00		342.451.523.058,00	42.316.208.942,00	89,00%
						Otros Recursos del Balance de Destinacion Especifica	284.607.121.000,00			284.607.121.000,00		240.641.515.067,00	43.965.605.933,00	84,55%
						Otros Recursos del Balance de Libre Destinacion	100.160.611.000,00			100.160.611.000,00		101.810.007.991,00	-1.649.396.991,00	101,65%
						<b>RECURSOS DEL CREDITO</b>	<b>642.682.841.000,00</b>			<b>642.682.841.000,00</b>			642.682.841.000,00	
						Credito Vigencia	592.673.186.000,00			592.673.186.000,00			592.673.186.000,00	
						Credito Vigencia Anterior	50.009.655.000,00			50.009.655.000,00			50.009.655.000,00	
						<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>96.928.478.000,00</b>			<b>96.928.478.000,00</b>	6.778.873.366,63	57.052.750.861,85	39.875.727.138,15	58,86%
						Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	2.326.490.255,56	12.915.955.327,99	21.312.522.672,01	37,73%
						Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	4.452.383.111,07	44.136.795.533,86	18.563.204.466,14	70,39%
						DIFERENCIAL CAMBIARIO					-431.299.895,83	405.273.674,74	-405.273.674,74	
						<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPF</b>	<b>371.709.000.000,00</b>			<b>371.709.000.000,00</b>	25.220.465.783,00	25.220.465.783,00	346.488.534.217,00	6,79%
						<b>DONACIONES</b>			1.382.350.006,00	1.382.350.006,00	164.996.263,00	1.604.289.382,20	-221.939.376,20	116,06%
						<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>								
						<b>RECURSOS CREDITOS DE PRESUPUESTO</b>	<b>350.000.000.000,00</b>			<b>350.000.000.000,00</b>			350.000.000.000,00	
						<b>OTROS RECURSOS DE CAPITAL</b>	<b>28.269.141.000,00</b>			<b>28.269.141.000,00</b>	4.319.406.391,52	22.078.336.794,78	6.190.804.205,22	78,10%
						<b>TOTAL INGRESOS VIGENCIA</b>	<b>9.155.824.259.000,00</b>		<b>1.382.350.006,00</b>	<b>9.157.206.609.006,00</b>	<b>711.336.687.016,86</b>	<b>3.550.429.049.864,37</b>	<b>5.606.777.559.141,63</b>	<b>38,77%</b>

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Sudirección de Operación Bancaria a Mayo 31 de 2009  
 El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las Diferentes TRM fijadas durante el mes.

Elaboro: Enemias Bohorquez Cañon.  
 Reviso: Edgar Alfredo Pachon Escobar  
 Aprobó: Reinaldo Ruiz Solorzano.  
 Fecha de Elaboración :05/06/2009 09:28

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

05/06/2009 09:28



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**

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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	4,986,122,693.00	61,034,207,912.45	36.92	13,692,995,158.00	39,831,837,760.00	24.09
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	4,067,170,795.00	34,261,093,204.45	37.04	6,231,353,800.00	22,546,915,185.00	24.38
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	0.00	-2,123,933.00	57,604,031,067.00	0.00	57,604,031,067.00	3,023,692,593.00	16,104,629,168.00	27.96	3,053,267,736.00	14,317,871,701.00	24.86
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	1,870,402,853.00	9,644,347,246.00	27.31	1,870,402,853.00	9,644,347,246.00	27.31
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	1,201,591,564.00	5,914,793,672.00	33.89	1,201,591,564.00	5,914,793,672.00	33.89
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	512,870,029.00	512,870,029.00	38.55	103,576,575.00	512,870,029.00	38.55
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	190,019,000.00	0.00	0.00	190,019,000.00	0.00	190,019,000.00	5,842,219.00	41,165,628.00	21.66	5,842,219.00	41,165,628.00	21.66
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	509,667.00	2,519,001.00	34.70	509,667.00	2,519,001.00	34.70
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	723,136.00	3,434,270.00	28.24	723,136.00	3,434,270.00	28.24
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	31,376,141.00	208,750,594.00	35.97	31,376,141.00	208,750,594.00	35.97
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	7,712,394.00	11,840,124.00	0.44	7,712,394.00	11,840,124.00	0.44
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	3,340,879.00	9,833,428.00	0.40	3,340,879.00	9,833,428.00	0.40
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	37,631,482.00	217,878,499.00	18.58	37,631,482.00	217,878,499.00	18.58
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	395,355,320.00	1,957,433,009.00	38.28	395,355,320.00	1,957,433,009.00	38.28
3-1-1-01-16	Prima de Antigüedad	734,171,000.00	0.00	0.00	734,171,000.00	0.00	734,171,000.00	56,754,971.00	274,432,554.00	37.38	56,754,971.00	274,432,554.00	37.38
3-1-1-01-17	Prima Secretarial	15,400,000.00	0.00	0.00	15,400,000.00	0.00	15,400,000.00	1,023,329.00	4,881,383.00	31.70	1,023,329.00	4,881,383.00	31.70
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	19,007,101.00	81,115,193.00	40.56	19,007,101.00	81,115,193.00	40.56
3-1-1-01-24	Partida de Incremento Salarial	2,848,069,000.00	0.00	0.00	2,848,069,000.00	0.00	2,848,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	98,067,000.00	0.00	0.00	98,067,000.00	0.00	98,067,000.00	2,852,668.00	17,146,435.00	17.48	2,852,668.00	17,146,435.00	17.48
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	3,105,407.00	386,253,427.00	92.43	3,105,407.00	386,253,427.00	92.43
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	0.00	-2,123,933.00	11,274,547,067.00	0.00	11,274,547,067.00	552,821,532.00	2,805,559,112.00	24.88	582,396,675.00	1,018,801,645.00	9.04
3-1-1-02-01	Personal Supernumerario	7,916,210,000.00	-532,934,200.00	-532,934,200.00	7,383,275,800.00	0.00	7,383,275,800.00	332,171,963.00	650,792,663.00	8.81	332,171,963.00	647,719,127.00	8.77
3-1-1-02-03	Honorarios	1,486,223,000.00	532,934,200.00	532,934,200.00	2,019,157,200.00	0.00	2,019,157,200.00	211,121,069.00	1,153,168,253.00	57.11	160,226,817.00	262,446,043.00	13.00
3-1-1-02-03-01	Honorarios Entidad	1,486,223,000.00	532,934,200.00	532,934,200.00	2,019,157,200.00	0.00	2,019,157,200.00	211,121,069.00	1,153,168,253.00	57.11	160,226,817.00	262,446,043.00	13.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	0.00	-2,123,933.00	1,872,114,067.00	0.00	1,872,114,067.00	9,528,500.00	1,001,598,196.00	53.50	89,997,895.00	108,636,475.00	5.80
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	600,468,208.00	3,654,722,810.00	33.18	600,468,208.00	3,654,722,810.00	33.18
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	437,326,839.00	2,708,344,607.00	38.16	437,326,839.00	2,708,344,607.00	38.16
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	1,028,425.00	1,233,670,484.00	69.51	1,028,425.00	1,233,670,484.00	69.51
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	217,281,340.00	590,058,640.00	32.23	217,281,340.00	590,058,640.00	32.23
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	142,456,461.00	582,216,297.00	26.74	142,456,461.00	582,216,297.00	26.74
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	7,122,053.00	27,844,986.00	20.82	7,122,053.00	27,844,986.00	20.82
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	69,438,560.00	274,554,200.00	23.27	69,438,560.00	274,554,200.00	23.27
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	163,141,369.00	946,378,203.00	24.16	163,141,369.00	946,378,203.00	24.16
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	75,399,249.00	300,349,790.00	25.31	75,399,249.00	300,349,790.00	25.31
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	299,156,560.00	24.07	0.00	299,156,560.00	24.07
3-1-1-03-02-05	ESAP	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	8,679,820.00	34,319,275.00	23.27	8,679,820.00	34,319,275.00	23.27

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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	52,078,920.00	205,915,650.00	23.27	52,078,920.00	205,915,650.00	23.27
3-1-1-03-02-07	SENA	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	8,679,820.00	34,319,275.00	23.27	8,679,820.00	34,319,275.00	23.27
3-1-1-03-02-08	Institutos Técnicos	283,206,000.00	0.00	0.00	283,206,000.00	0.00	283,206,000.00	17,359,640.00	68,638,550.00	24.24	17,359,640.00	68,638,550.00	24.24
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	943,920.00	3,679,103.00	15.50	943,920.00	3,679,103.00	15.50
3-1-2	GASTOS GENERALES	21,276,705,000.00	-12,680,410.00	-147,918,671.00	21,128,786,329.00	0.00	21,128,786,329.00	1,052,410,035.00	7,489,490,426.00	35.45	1,120,956,806.00	1,945,934,650.00	9.21
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	-8,257,485.00	-82,837,700.00	6,715,577,300.00	0.00	6,715,577,300.00	87,916,741.00	4,643,559,898.00	69.15	704,582,862.00	1,073,157,673.00	15.98
3-1-2-01-01	Dotación	8,320,000.00	0.00	1,316,120.00	9,636,120.00	0.00	9,636,120.00	0.00	9,636,120.00	100.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	6,089,888,000.00	-8,257,485.00	-90,228,220.00	5,999,659,780.00	0.00	5,999,659,780.00	64,000,000.00	4,598,671,693.00	76.65	703,743,821.00	1,069,288,770.00	17.82
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,653,000.00	0.00	0.00	61,653,000.00	0.00	61,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	633,554,000.00	0.00	-249,600.00	633,304,400.00	0.00	633,304,400.00	23,916,741.00	29,012,087.00	4.58	839,041.00	3,868,903.00	0.61
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	6,324,000.00	11,324,000.00	0.00	11,324,000.00	0.00	6,239,998.00	55.10	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	-4,422,925.00	-57,440,851.00	14,332,849,149.00	0.00	14,332,849,149.00	963,619,304.00	2,811,882,007.00	19.62	415,748,874.00	855,267,426.00	5.97
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	12,565,865.00	75,211,299.00	46.72	17,391,112.00	32,843,538.00	20.40
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	28,354,674.00	64,782,854.00	2.91	17,814,601.00	54,242,781.00	2.43
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	0.00	-53,017,926.00	3,514,207,074.00	0.00	3,514,207,074.00	227,015,027.00	658,980,404.00	18.75	229,612,008.00	237,998,160.00	6.77
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	-4,422,925.00	-4,422,925.00	3,148,331,075.00	0.00	3,148,331,075.00	551,685,960.00	1,752,507,994.00	17.52	507,994.00	1,427,994.00	0.05
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	395,185,960.00	481,156,344.00	25.40	507,994.00	1,427,994.00	0.08
3-1-2-02-05-02	Mantenimiento C.A.D.	1,258,345,000.00	-4,422,925.00	-4,422,925.00	1,253,922,075.00	0.00	1,253,922,075.00	70,500,000.00	70,500,000.00	5.62	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,334,400,000.00	0.00	0.00	2,334,400,000.00	0.00	2,334,400,000.00	0.00	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	0.00	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	217,195,609.00	569,792,804.00	40.04	144,878,990.00	497,476,184.00	34.96
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	103,552,274.00	247,183,813.00	46.41	85,280,154.00	228,911,693.00	42.98
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	9,576,585.00	30,728,367.00	74.03	2,466,816.00	23,618,597.00	56.90
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	9,184,848.00	37,151,356.00	87.83	9,184,848.00	37,151,356.00	87.83
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	94,881,902.00	254,729,268.00	31.57	47,947,172.00	207,794,538.00	25.76
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	4,802,169.00	14,208,769.00	2.44	5,544,169.00	6,918,769.00	1.19
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	4,802,169.00	14,208,769.00	2.93	5,544,169.00	6,918,769.00	1.43
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	24,360,000.00	13.71	0.00	24,360,000.00	13.71
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	8,000,000.00	10,413,331.00	8.75	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	88,000,000.00	0.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	873,990.00	34,048,521.00	42.37	625,070.00	17,509,551.00	21.79
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	0.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	873,990.00	34,048,521.00	42.37	625,070.00	17,509,551.00	21.79
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	21,511,500.00	52,730,534.00	17.87	21,511,500.00	52,730,534.00	17.87
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	21,511,500.00	52,730,534.00	17.87	21,511,500.00	52,730,534.00	17.87
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	21,511,500.00	52,730,534.00	35.15	21,511,500.00	52,730,534.00	35.15
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**

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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	12,680,410.00	150,042,604.00	150,042,604.00	0.00	150,042,604.00	9,123,738.00	146,485,932.00	97.63	4,422,925.00	141,785,119.00	94.50
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	-39,567,071.00	10,467,757,144.45	78.58	2,031,194,833.00	6,088,593,181.00	45.71
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	-26,863,201.00	2,395,897,652.67	98.89	146,658,497.00	1,776,421,094.00	73.32
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	-1.00	850,000,003.00	100.00	0.00	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	125,233,950.00	375,802,463.00	43.63
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	125,233,950.00	375,802,463.00	43.63
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	-26,863,200.00	684,614,887.67	96.22	21,424,547.00	550,618,632.00	77.39
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	-12,703,870.00	8,071,859,491.78	99.84	1,884,536,336.00	4,312,172,087.00	53.34
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	-10,062,132.00	3,194,277,048.00	99.69	1,421,073,916.00	2,223,961,279.00	69.40
3-1-6-02-04	Viáticos y Gastos de Viaje	8,863,060.00	0.00	0.00	8,863,060.00	0.00	8,863,060.00	0.00	8,863,060.00	100.00	0.00	8,093,815.00	91.32
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	36,724,831.00	176,641,485.00	11.31
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	-34.00	1,221,944,567.00	100.00	2,668,000.00	330,495,287.00	27.05
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	-2,405,774.00	1,452,585,118.00	99.83	393,655,220.00	1,135,662,012.00	78.05
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	-1,798,882.00	842,623,758.00	99.79	259,677,477.00	739,692,655.00	87.60
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	-606,892.00	609,961,360.00	99.90	133,977,743.00	395,969,357.00	64.85
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	-1,883.00	51,412,779.00	100.00	639,200.00	29,271,268.00	56.93
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	12,574,500.00	70,310,036.00	64.61
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	10,270,000.00	10,710,800.00	8.79
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	0.00	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	0.00	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	-46,876.00	58,426,964.00	99.92	0.00	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	-187,171.00	54,775,353.00	99.66	6,930,669.00	45,338,123.00	82.49
3-1-6-02-24	Información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	0.00	0.00	2,813,656,784.00	0.00	2,813,656,784.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	72,814,561,000.00	0.00	0.00	72,814,561,000.00	0.00	72,814,561,000.00	918,951,898.00	26,773,114,708.00	36.77	7,461,641,358.00	17,284,922,575.00	23.74
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	1,118,442,877.00	11,989,695,929.00	21.97	4,596,092,888.00	6,589,655,259.00	12.07
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	1,118,442,877.00	11,989,695,929.00	21.97	4,596,092,888.00	6,589,655,259.00	12.07
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	18,000,000.00	1,021,652,422.00	13.18	20,246,832.00	33,521,054.00	0.43
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	600,695,022.00	34.71	5,795,832.00	8,019,054.00	0.46
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	600,695,022.00	34.71	5,795,832.00	8,019,054.00	0.46
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	18,000,000.00	420,957,400.00	6.99	14,451,000.00	25,502,000.00	0.42
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	4,500,000.00	10,950,000.00	0.20
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	18,000,000.00	375,957,400.00	72.84	9,951,000.00	14,552,000.00	2.82
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	1,100,442,877.00	10,968,043,507.00	23.42	4,575,846,056.00	6,556,134,205.00	14.00
3-3-1-13-07-51	Optimización de los ingresos distritales	21,322,926,000.00	0.00	0.00	21,322,926,000.00	0.00	21,322,926,000.00	906,325,877.00	4,031,455,674.00	18.91	913,619,377.00	2,274,643,096.00	10.67

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										MAYO	
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	643,812,551.00	1,810,945,531.00	12.26	643,812,551.00	1,810,945,531.00	12.26
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	262,513,326.00	2,220,510,143.00	33.91	269,806,826.00	463,697,565.00	7.08
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	194,117,000.00	6,936,587,833.00	27.20	3,662,226,679.00	4,281,491,109.00	16.79
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	144,991,000.00	587,274,198.00	4.53	57,955,023.00	72,062,561.00	0.56
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	223,200,000.00	0.00	0.00	223,200,000.00	0.00	223,200,000.00	0.00	93,389,360.00	41.84	4,997,533.00	6,339,819.00	2.84
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	2,239,500,000.00	0.00	0.00	2,239,500,000.00	0.00	2,239,500,000.00	0.00	206,082,000.00	9.20	13,417,801.00	13,417,801.00	0.60
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	30,576,000.00	6,001,110,465.00	62.58	3,585,856,322.00	4,189,670,928.00	43.69
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	18,550,000.00	48,731,810.00	9.71	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	43,852,843.00	43,852,843.00	50.35	43,852,843.00	43,852,843.00	50.35
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	-243,343,822.00	14,739,565,936.00	81.22	2,821,695,627.00	10,651,414,473.00	58.69
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	-80,773,321.00	816,537,300.00	91.00	15,031,067.00	753,897,484.00	84.02
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	7,946,667.00	126,257,335.00	97.11
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	7,946,667.00	103,364,002.00	98.31
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	7,946,667.00	103,364,002.00	98.31
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	0.00	22,893,333.00	92.04
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	0.00	22,893,333.00	92.04
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	-80,773,321.00	686,526,625.00	89.47	7,084,400.00	627,640,149.00	81.80
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	-8,260,000.00	89,684,917.00	91.57	1,050,000.00	65,615,667.00	66.99
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	-7,875,000.00	31,776,667.00	80.14	1,050,000.00	31,776,667.00	80.14
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	-385,000.00	35,598,250.00	98.93	0.00	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	0.00	22,310,000.00	100.00
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	203,928,481.00	0.00	0.00	203,928,481.00	0.00	203,928,481.00	-4,462,654.00	199,465,827.00	97.81	840,000.00	177,599,271.00	87.09
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	-56.00	12,508,956.00	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	-4,462,598.00	186,956,871.00	97.67	840,000.00	172,171,820.00	89.94
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	0.00	49,770,833.00	100.00
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	19,688,333.00	0.00	0.00	19,688,333.00	0.00	19,688,333.00	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	0.00	30,082,500.00	100.00

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO												
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	14=13/8	
			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	-68,050,667.00	320,306,600.00	82.48	5,194,400.00	307,355,930.00	79.14	
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	-68,050,667.00	320,306,600.00	82.48	5,194,400.00	307,355,930.00	79.14	
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	0.00	27,298,448.00	100.00	
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	27,298,448.00	0.00	0.00	27,298,448.00	0.00	27,298,448.00	0.00	27,298,448.00	100.00	0.00	27,298,448.00	100.00	
3-3-7-13	Bogotá positiva: para vivir mejor	14,184,038,503.00	0.00	0.00	14,184,038,503.00	0.00	14,184,038,503.00	-162,570,501.00	13,923,028,636.00	98.16	2,806,664,560.00	9,897,516,989.00	69.78	
3-3-7-13-06	Gestión pública efectiva y transparente	2,898,670,450.00	0.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	100.00	240,168,154.00	1,589,476,031.00	54.83	
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	120,457,021.00	767,155,430.00	65.87	
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	120,457,021.00	767,155,430.00	65.87	
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	119,711,133.00	822,320,601.00	47.42	
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	116,697,800.00	690,240,600.00	43.09	
3-3-7-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	48,106,667.00	0.00	0.00	48,106,667.00	0.00	48,106,667.00	0.00	48,106,667.00	100.00	1,053,333.00	48,106,667.00	100.00	
3-3-7-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	83,973,334.00	0.00	0.00	83,973,334.00	0.00	83,973,334.00	0.00	83,973,334.00	100.00	1,960,000.00	83,973,334.00	100.00	
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	-162,570,501.00	11,024,358,186.00	97.69	2,566,496,406.00	8,308,040,958.00	73.62	
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	0.00	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	0.00	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	-162,570,501.00	4,626,433,638.00	94.66	377,376,275.00	3,184,573,700.00	65.16	
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	-212,381,736.00	2,789,075,016.00	92.92	173,581,093.00	2,084,107,517.00	69.44	
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	49,811,235.00	1,837,358,622.00	97.42	203,795,182.00	1,100,466,183.00	58.35	
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	2,189,120,131.00	5,069,377,258.00	79.91	
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	243,347,416.00	721,982,089.00	65.93	
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	0.00	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	5,100,002.00	267,105,617.00	80.70	
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	1,905,152,528.00	3,777,105,408.00	84.80	
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	16,478,360.00	150,961,281.00	54.85	
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	19,041,825.00	98,462,197.00	73.19	
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**

05-06-2009  
09:40

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



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

05-06-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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	-6,500,000,000.00	4,402,200,658,000.00	0.00	4,402,200,658,000.00	252,318,063,630.00	1,344,956,782,743.00	30.55	252,318,063,630.00	1,341,799,323,020.00	30.48
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	0.00	-6,500,000,000.00	817,503,425,000.00	0.00	817,503,425,000.00	75,700,332,866.00	275,075,931,743.00	33.65	75,700,332,866.00	275,075,931,743.00	33.65
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	-6,500,000,000.00	817,360,087,000.00	0.00	817,360,087,000.00	75,700,332,866.00	275,075,931,743.00	33.65	75,700,332,866.00	275,075,931,743.00	33.65
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	0.00	-2,298,326,524.00	573,399,732,476.00	0.00	573,399,732,476.00	59,771,449,785.00	197,247,462,224.00	34.40	59,771,449,785.00	197,247,462,224.00	34.40
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	934,887,045.00	2,119,076,302.00	41.53	934,887,045.00	2,119,076,302.00	41.53
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	107,053,800.00	330,743,699.00	9.28	107,053,800.00	330,743,699.00	9.28
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	2,200,067,326.00	11,389,413,943.00	30.47	2,200,067,326.00	11,389,413,943.00	30.47
3-1-3-01-09	Caja de la Vivienda Popular	7,210,787,000.00	0.00	-51,068,440.00	7,159,718,560.00	0.00	7,159,718,560.00	673,316,334.00	2,111,103,232.00	29.49	673,316,334.00	2,111,103,232.00	29.49
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	14,242,059,000.00	0.00	0.00	14,242,059,000.00	0.00	14,242,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,960,172,000.00	0.00	-966,352.00	7,959,205,648.00	0.00	7,959,205,648.00	558,483,467.00	2,779,892,735.00	34.93	558,483,467.00	2,779,892,735.00	34.93
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	805,973,118.00	1,105,973,118.00	44.50	805,973,118.00	1,105,973,118.00	44.50
3-1-3-01-16	Orquesta Filarmónica de Bogotá	15,340,995,000.00	0.00	-21,447,594.00	15,319,547,406.00	0.00	15,319,547,406.00	1,330,678,213.00	4,099,144,275.00	26.76	1,330,678,213.00	4,099,144,275.00	26.76
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	573,000,000.00	573,000,000.00	11.10	573,000,000.00	573,000,000.00	11.10
3-1-3-01-18	Jardín Botánico José Celestino Mutis	4,338,292,000.00	0.00	-38,719,164.00	4,299,572,836.00	0.00	4,299,572,836.00	746,628,000.00	2,142,308,803.00	49.83	746,628,000.00	2,142,308,803.00	49.83
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,367,224,000.00	0.00	-5,006,197.00	3,362,217,803.00	0.00	3,362,217,803.00	352,214,437.00	850,789,194.00	25.30	352,214,437.00	850,789,194.00	25.30
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	8,232,440,000.00	0.00	-157,857,577.00	8,074,582,423.00	0.00	8,074,582,423.00	381,370,121.00	2,751,299,988.00	34.07	381,370,121.00	2,751,299,988.00	34.07
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	0.00	-1,232,276,673.00	28,408,091,327.00	0.00	28,408,091,327.00	1,100,000,000.00	6,957,132,669.00	24.49	1,100,000,000.00	6,957,132,669.00	24.49
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,647,474,000.00	0.00	-130,211,772.00	12,517,262,228.00	0.00	12,517,262,228.00	0.00	1,540,039,332.00	12.30	0.00	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	11,523,185,201.00	37,075,520,779.00	23.53	11,523,185,201.00	37,075,520,779.00	23.53
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	320,789,211.00	1,043,437,675.00	24.02	320,789,211.00	1,043,437,675.00	24.02
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	11,202,395,990.00	36,032,083,104.00	23.51	11,202,395,990.00	36,032,083,104.00	23.51
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	205,630,000.00	882,190,000.00	39.88	205,630,000.00	882,190,000.00	39.88
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	253,166,670,000.00	0.00	-660,772,755.00	252,505,897,245.00	0.00	252,505,897,245.00	37,813,045,129.00	119,070,965,737.00	47.16	37,813,045,129.00	119,070,965,737.00	47.16
3-1-3-01-25-03	Gastos de Funcionamiento	11,810,630,000.00	0.00	-660,772,755.00	11,149,857,245.00	0.00	11,149,857,245.00	813,045,129.00	2,506,452,404.00	22.48	813,045,129.00	2,506,452,404.00	22.48
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	37,000,000,000.00	116,268,680,000.00	48.89	37,000,000,000.00	116,268,680,000.00	48.89
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	315,917,594.00	809,917,594.00	21.81	315,917,594.00	809,917,594.00	21.81

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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	150,000,000.00	658,950,824.00	28.08	150,000,000.00	658,950,824.00	28.08
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	0.00	-6,500,000,000.00	36,386,047,000.00	0.00	36,386,047,000.00	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	-6,900,000,000.00	35,986,047,000.00	0.00	35,986,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-16	Lotería de Bogotá	0.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	0.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	24,458,854,690.00	36.61	4,891,770,938.00	24,458,854,690.00	36.61
3-1-3-03-01	Contraloría de Bogotá, D.C.	68,929,821,000.00	0.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	24,458,854,690.00	36.61	4,891,770,938.00	24,458,854,690.00	36.61
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	9,200,000,000.00	44,414,286,800.00	35.85	9,200,000,000.00	44,414,286,800.00	35.85
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	9,200,000,000.00	44,414,286,800.00	35.85	9,200,000,000.00	44,414,286,800.00	35.85
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	0.00	2,298,326,524.00	12,962,860,524.00	0.00	12,962,860,524.00	1,637,112,143.00	8,105,328,029.00	62.53	1,637,112,143.00	8,105,328,029.00	62.53
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	125,402,778.00	284,246,297.00	41.53	125,402,778.00	284,246,297.00	41.53
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	7,895,841.00	145,029,157.00	74.65	7,895,841.00	145,029,157.00	74.65
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	0.00	2,704,826,631.00	80.38	0.00	2,704,826,631.00	80.38
3-1-3-10-09	Caja de la Vivienda Popular	134,747,000.00	0.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	58,526,115.00	185,815,440.00	100.00	58,526,115.00	185,815,440.00	100.00
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	176,314,000.00	0.00	0.00	176,314,000.00	0.00	176,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74,300,000.00	0.00	966,352.00	75,266,352.00	0.00	75,266,352.00	9,900,000.00	74,300,000.00	98.72	9,900,000.00	74,300,000.00	98.72
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	0.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	23,422,872.00	63.74	0.00	23,422,872.00	63.74
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	59,721,000.00	59,721,000.00	11.11	59,721,000.00	59,721,000.00	11.11
3-1-3-10-18	Jardín Botánico José Celestino Mutis	124,705,000.00	0.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	50,719,164.00	85,219,164.00	52.15	50,719,164.00	85,219,164.00	52.15
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	8,000,000.00	0.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	330,383,000.00	0.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	180,383,000.00	330,383,000.00	67.67	180,383,000.00	330,383,000.00	67.67
3-1-3-10-21	Unidad Administrativa Especial de Catastro	1,640,429,000.00	0.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	860,000,000.00	2,500,429,000.00	87.04	860,000,000.00	2,500,429,000.00	87.04
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	530,549,000.00	0.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	0.00	649,460,772.00	98.29	0.00	649,460,772.00	98.29
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	9,137,982.00	138,847,626.00	67.74	9,137,982.00	138,847,626.00	67.74
3-1-3-10-24	Instituto para la Economía Social - IPES	129,526,000.00	0.00	0.00	129,526,000.00	0.00	129,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,028,764,000.00	0.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	275,426,263.00	663,754,771.00	24.68	275,426,263.00	663,754,771.00	24.68
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	155,086,000.00	0.00	0.00	155,086,000.00	0.00	155,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-27	Instituto Distrital de Turismo	230,120,000.00	0.00	0.00	230,120,000.00	0.00	230,120,000.00	0.00	171,339,228.00	74.46	0.00	171,339,228.00	74.46
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	850,000,000.00	21.81	200,000,000.00	850,000,000.00	21.81
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	850,000,000.00	21.81	200,000,000.00	850,000,000.00	21.81
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	176,617,730,764.00	1,069,880,851,000.00	29.85	176,617,730,764.00	1,066,723,391,277.00	29.76
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	176,617,730,764.00	1,069,880,851,000.00	29.85	176,617,730,764.00	1,066,723,391,277.00	29.76
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	0.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	87,957,286,018.00	378,986,121,985.00	21.32	87,957,286,018.00	378,986,121,985.00	21.32

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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									
3-3-2-01-04	Fondo Financiero Distrital de Salud	954.334.135.000.00	0.00	-31.864.531.930.00	922.469.603.070.00	0.00	922.469.603.070.00	58.142.230.851.00	300.906.948.252.00	32.62	58.142.230.851.00	300.906.948.252.00	32.62
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	37.834.199.000.00	0.00	-455.005.970.00	37.379.193.030.00	0.00	37.379.193.030.00	2.205.458.189.00	5.604.315.036.00	14.99	2.205.458.189.00	5.604.315.036.00	14.99
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	4.955.749.075.00	6.162.566.582.00	2.27	4.955.749.075.00	6.162.566.582.00	2.27
3-3-2-01-09	Caja de la Vivienda Popular	40.648.766.000.00	0.00	-2.689.879.113.00	37.958.886.887.00	0.00	37.958.886.887.00	1.980.820.825.00	5.516.797.136.00	14.53	1.980.820.825.00	5.516.797.136.00	14.53
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	3.360.435.000.00	10.062.353.000.00	9.66	3.360.435.000.00	10.062.353.000.00	9.66
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74.514.000.000.00	0.00	-1.987.627.311.00	72.526.372.689.00	0.00	72.526.372.689.00	5.671.600.000.00	20.342.400.000.00	28.05	5.671.600.000.00	20.342.400.000.00	28.05
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7.282.000.000.00	0.00	-374.355.100.00	6.907.644.900.00	0.00	6.907.644.900.00	600.000.000.00	1.593.099.602.00	23.06	600.000.000.00	1.593.099.602.00	23.06
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	990.258.640.00	1.986.717.071.00	9.14	990.258.640.00	1.986.717.071.00	9.14
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	96.679.500.000.00	0.00	-3.834.785.181.00	92.844.714.819.00	0.00	92.844.714.819.00	2.602.000.000.00	2.602.000.000.00	2.80	2.602.000.000.00	2.602.000.000.00	2.80
3-3-2-01-18	Jardín Botánico José Celestino Mutis	15.213.981.000.00	0.00	-391.376.486.00	14.822.604.514.00	0.00	14.822.604.514.00	400.000.000.00	1.384.000.000.00	9.34	400.000.000.00	1.384.000.000.00	9.34
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3.004.000.000.00	0.00	-25.254.622.00	2.978.745.378.00	0.00	2.978.745.378.00	345.502.126.00	501.102.126.00	16.82	345.502.126.00	501.102.126.00	16.82
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	23.633.000.000.00	0.00	-453.052.764.00	23.179.947.236.00	0.00	23.179.947.236.00	1.265.294.624.00	3.200.524.954.00	13.81	1.265.294.624.00	3.200.524.954.00	13.81
3-3-2-01-21	Unidad Administrativa Especial de Catastro	12.047.408.000.00	0.00	-776.541.771.00	11.270.866.229.00	0.00	11.270.866.229.00	121.000.000.00	246.900.000.00	2.19	121.000.000.00	246.900.000.00	2.19
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	3.554.253.713.00	7.08	0.00	3.554.253.713.00	7.08
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	32.173.000.000.00	0.00	-250.774.068.00	31.922.225.932.00	0.00	31.922.225.932.00	499.297.547.00	1.282.315.509.00	4.02	499.297.547.00	1.282.315.509.00	4.02
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	2.000.000.000.00	8.785.000.000.00	19.44	2.000.000.000.00	8.785.000.000.00	19.44
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25-03	Aporte Ordinario	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	13.903.243.000.00	0.00	-1.132.359.165.00	12.770.883.835.00	0.00	12.770.883.835.00	2.577.589.281.00	3.949.984.672.00	30.93	2.577.589.281.00	3.949.984.672.00	30.93
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	240.049.860.00	1.304.844.332.00	8.87	240.049.860.00	1.304.844.332.00	8.87
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	3,457,709,160.00	3,457,709,160.00	1,225,247,633,160.00	0.00	1,225,247,633,160.00	53,226,701,826.00	453,539,271,565.00	37.02	53,226,701,826.00	450,381,811,842.00	36.76
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	40.000.000.000.00	125.000.000.000.00	70.46	40.000.000.000.00	125.000.000.000.00	70.46
3-3-2-02-09	Canal Capital - Capitalización	11.405.000.000.00	-2,000,000,000.00	-2,000,000,000.00	9,405,000,000.00	0.00	9,405,000,000.00	2,000,000,000.00	7,000,000,000.00	74.43	2,000,000,000.00	7,000,000,000.00	74.43
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

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

05-06-2009  
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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									
3-3-2-02-12-07	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
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	8,006,000,000.00	15.98	0.00	8,006,000,000.00	15.98
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	-2,768,992,666.00	-2,768,992,666.00	13,756,732,334.00	0.00	13,756,732,334.00	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	8,226,701,826.00	8,226,701,826.00	120,609,077,826.00	0.00	120,609,077,826.00	11,226,701,826.00	11,226,701,826.00	9.31	11,226,701,826.00	11,226,701,826.00	9.31
3-3-2-02-99-05	Otras Inversión	3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-07	Río Bogotá	109,382,376,000.00	11,226,701,826.00	11,226,701,826.00	120,609,077,826.00	0.00	120,609,077,826.00	11,226,701,826.00	11,226,701,826.00	9.31	11,226,701,826.00	11,226,701,826.00	9.31
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	-3,457,709,160.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	28,614,380,275.00	186,326,995,709.00	46.04	28,614,380,275.00	186,326,995,709.00	46.04
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	2,400,000,000.00	-41,746,032.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	439,710,177.00	996,676,401.00	42.26	439,710,177.00	996,676,401.00	42.26
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	0.00	31,864,531,930.00	85,692,078,930.00	0.00	85,692,078,930.00	8,173,967,000.00	49,298,967,000.00	57.53	8,173,967,000.00	49,298,967,000.00	57.53
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	0.00	455,005,970.00	3,041,302,970.00	0.00	3,041,302,970.00	196,562,047.00	2,731,792,171.00	89.82	196,562,047.00	2,731,792,171.00	89.82
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	4,774,847,937.00	89,287,942,916.00	41.88	4,774,847,937.00	89,287,942,916.00	41.88
3-3-2-05-09	Caja de la Vivienda Popular	2,090,968,000.00	0.00	2,689,879,113.00	4,780,847,113.00	0.00	4,780,847,113.00	2,184,733,834.00	4,034,516,473.00	84.39	2,184,733,834.00	4,034,516,473.00	84.39
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	6,095,114,000.00	8,595,114,000.00	46.45	6,095,114,000.00	8,595,114,000.00	46.45

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

05-06-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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									
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	3,769,617,000.00	0.00	1,987,627,311.00	5,757,244,311.00	0.00	5,757,244,311.00	500,383,000.00	2,990,383,000.00	51.94	500,383,000.00	2,990,383,000.00	51.94
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	300,000,000.00	0.00	374,355,100.00	674,355,100.00	0.00	674,355,100.00	300,000,000.00	450,000,000.00	66.73	300,000,000.00	450,000,000.00	66.73
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	56,848,471.00	236,848,471.00	87.04	56,848,471.00	236,848,471.00	87.04
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	12,632,000,000.00	0.00	3,834,785,181.00	16,466,785,181.00	0.00	16,466,785,181.00	786,665,000.00	786,665,000.00	4.78	786,665,000.00	786,665,000.00	4.78
3-3-2-05-18	Jardín Botánico José Celestino Mutis	1,057,974,000.00	0.00	391,376,486.00	1,449,350,486.00	0.00	1,449,350,486.00	100,000,000.00	1,157,974,000.00	79.90	100,000,000.00	1,157,974,000.00	79.90
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	25,000,000.00	0.00	25,254,622.00	50,254,622.00	0.00	50,254,622.00	0.00	20,000,000.00	39.80	0.00	20,000,000.00	39.80
3-3-2-05-20	Instituto Distrital de la Participación y Acción Comunal	4,730,850,000.00	0.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	130,000,000.00	3,504,936,929.00	67.61	130,000,000.00	3,504,936,929.00	67.61
3-3-2-05-21	Unidad Administrativa Especial de Catastro	3,207,118,000.00	0.00	776,541,771.00	3,983,659,771.00	0.00	3,983,659,771.00	0.00	2,795,771,481.00	70.18	0.00	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	0.00	7,010,952,685.00	38.81	0.00	7,010,952,685.00	38.81
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	6,328,270,000.00	-1,349,088,374.00	-1,098,314,306.00	5,229,955,694.00	0.00	5,229,955,694.00	1,231,372,366.00	3,243,355,830.00	62.01	1,231,372,366.00	3,243,355,830.00	62.01
3-3-2-05-24	Instituto para la Economía Social - IPES	11,581,797,000.00	-403,913,080.00	-403,913,080.00	11,177,883,920.00	0.00	11,177,883,920.00	1,500,000,000.00	4,260,560,000.00	38.12	1,500,000,000.00	4,260,560,000.00	38.12
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	0.00	1,132,359,165.00	2,995,641,165.00	0.00	2,995,641,165.00	1,595,698,469.00	1,595,698,469.00	53.27	1,595,698,469.00	1,595,698,469.00	53.27
3-3-2-05-27	Instituto Distrital de Turismo	6,533,482,000.00	-1,662,961,674.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	548,477,974.00	2,858,896,902.00	58.70	548,477,974.00	2,858,896,902.00	58.70
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
3-3-2-07-01	Contraloría de Bogotá, D.C.	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
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	6,225,195,978.00	48,557,628,406.00	28.51	6,225,195,978.00	48,557,628,406.00	28.51
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	5,199,717,468.00	43,112,293,745.00	31.07	5,199,717,468.00	43,112,293,745.00	31.07
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	0.00	35,076,887.00	60.16	0.00	35,076,887.00	60.16
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	978,614,000.00	978,614,000.00	10.00	978,614,000.00	978,614,000.00	10.00
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	0.00	3,956,185,025.00	54.95	0.00	3,956,185,025.00	54.95
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	46,864,510.00	475,458,749.00	5.14	46,864,510.00	475,458,749.00	5.14

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**

05-06-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: MAYO											
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	35,272,414,659.00	113,019,550,585.00	15.13	35,297,885,013.00	112,685,951,268.00	15.09
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	35,272,414,659.00	113,019,550,585.00	15.13	35,297,885,013.00	112,685,951,268.00	15.09
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	7,996,797,676.00	38,209,704,938.00	10.11	7,996,797,676.00	38,130,033,484.00	10.09
3-2-1-01	Capital	249,827,175,000.00	0.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	1,632,233,147.00	0.65	0.00	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	7,934,125,500.00	36,426,715,590.00	28.68	7,934,125,500.00	36,426,715,590.00	28.68
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	62,672,176.00	150,756,201.00	12.29	62,672,176.00	71,084,747.00	5.80
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	24,641,697,711.00	59,249,884,175.00	28.04	24,641,697,711.00	59,249,884,175.00	28.04
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	19,571,060,129.00	40,825,983,269.00	47.60	19,571,060,129.00	40,825,983,269.00	47.60
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	5,070,637,582.00	18,133,707,880.00	14.87	5,070,637,582.00	18,133,707,880.00	14.87
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	401,480,736.00	147,559,929,736.00	0.00	147,559,929,736.00	2,637,008,682.00	15,201,801,950.00	10.30	2,637,008,682.00	15,201,801,950.00	10.30
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	0.00	401,480,736.00	142,599,973,736.00	0.00	142,599,973,736.00	2,637,008,682.00	13,522,596,292.00	9.48	2,637,008,682.00	13,522,596,292.00	9.48
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	4,991,268,000.00	0.00	401,480,736.00	5,392,748,736.00	0.00	5,392,748,736.00	401,480,736.00	5,232,020,295.00	97.02	401,480,736.00	5,232,020,295.00	97.02
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	2,235,527,946.00	8,290,575,997.00	6.04	2,235,527,946.00	8,290,575,997.00	6.04
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	652,279,000.00	2,726,721,000.00	4.06	652,279,000.00	2,726,721,000.00	4.06
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	1,583,248,946.00	5,563,854,997.00	7.95	1,583,248,946.00	5,563,854,997.00	7.95
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	1,679,205,658.00	33.86	0.00	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	0.00	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	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	-3,089,410.00	358,159,522.00	99.14	22,380,944.00	104,231,659.00	28.85
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	-3,089,410.00	203,193,495.00	98.50	22,380,944.00	104,231,659.00	50.53
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	-3,089,410.00	203,193,495.00	98.50	22,380,944.00	104,231,659.00	50.53
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**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

05-06-2009  
09:40

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

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**

05-06-2009  
09:41

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
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	2,529,251,572.54	13,054,726,458.00	47.35	1,862,153,777.00	5,795,008,601.00	21.02
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	1,453,614,772.54	9,424,553,843.00	44.22	1,836,177,665.00	5,430,129,441.00	25.48
3-1-1	SERVICIOS PERSONALES	10,676,703,000.00	30,000,000.00	30,000,000.00	10,706,703,000.00	0.00	10,706,703,000.00	1,063,816,215.00	3,637,827,651.00	33.98	954,182,215.00	3,329,830,317.00	31.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,676,703,000.00	30,000,000.00	30,000,000.00	10,706,703,000.00	0.00	10,706,703,000.00	1,063,816,215.00	3,637,827,651.00	33.98	954,182,215.00	3,329,830,317.00	31.10
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	1,063,816,215.00	3,611,427,651.00	33.91	953,522,215.00	3,329,170,317.00	31.26
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	123,354,000.00	312,354,000.00	70.21	13,060,000.00	30,096,666.00	6.76
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	940,462,215.00	3,299,073,651.00	32.33	940,462,215.00	3,299,073,651.00	32.33
3-1-1-02-04	Remuneración Servicios Técnicos	28,080,000.00	30,000,000.00	30,000,000.00	58,080,000.00	0.00	58,080,000.00	0.00	26,400,000.00	45.45	660,000.00	660,000.00	1.14
3-1-2	GASTOS GENERALES	7,925,577,000.00	-53,691,081.00	-223,667,067.00	7,701,909,933.00	0.00	7,701,909,933.00	383,339,171.00	2,899,759,820.00	37.65	53,802,127.00	162,721,746.00	2.11
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	-8,091,666.00	-8,091,666.00	1,266,986,334.00	0.00	1,266,986,334.00	96,438,248.00	96,438,248.00	7.61	295,800.00	295,800.00	0.02
3-1-2-01-02	Gastos de Computador	425,692,000.00	-8,091,666.00	-8,091,666.00	417,600,334.00	0.00	417,600,334.00	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	96,000,000.00	96,000,000.00	18.16	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	438,248.00	438,248.00	0.14	295,800.00	295,800.00	0.09
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	-45,599,415.00	-215,575,401.00	6,429,698,599.00	0.00	6,429,698,599.00	286,877,023.00	2,803,297,672.00	43.60	53,506,327.00	162,425,946.00	2.53
3-1-2-02-01	Arrendamientos	2,305,320,000.00	-77,865,000.00	-77,865,000.00	2,227,455,000.00	0.00	2,227,455,000.00	0.00	2,077,454,294.00	93.27	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	175,439,000.00	-54,138,800.00	-54,138,800.00	121,300,200.00	0.00	121,300,200.00	1,858,530.00	2,546,862.00	2.10	213,210.00	901,542.00	0.74
3-1-2-02-04	Impresos y Publicaciones	188,527,000.00	-256,000.00	-256,000.00	188,271,000.00	0.00	188,271,000.00	69,000,000.00	76,880,000.00	40.83	0.00	2,347,269.00	1.25
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	-228,651,801.00	-231,180,601.00	989,819,399.00	0.00	989,819,399.00	98,658,126.00	154,111,626.00	15.57	2,182,250.00	2,182,250.00	0.22
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	-228,651,801.00	-231,180,601.00	989,819,399.00	0.00	989,819,399.00	98,658,126.00	154,111,626.00	15.57	2,182,250.00	2,182,250.00	0.22
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	0.00	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	0.00	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	0.00	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	0.00	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	51,388,707.00	157,272,725.00	28.91	39,349,207.00	145,233,225.00	26.70
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	12,914,660.00	75,649,330.00	43.59	12,273,880.00	75,008,550.00	43.23
3-1-2-02-08-02	Acueducto y Alcantarillado	84,060,000.00	0.00	0.00	84,060,000.00	0.00	84,060,000.00	9,206,390.00	28,524,510.00	33.93	9,206,390.00	28,524,510.00	33.93
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	1,815,160.00	5,468,260.00	35.31	0.00	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	27,437,467.00	47,608,155.00	17.63	17,861,467.00	38,032,155.00	14.09
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	15,030.00	22,470.00	2.25	7,470.00	14,910.00	1.49
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	167,865,000.00	167,865,000.00	516,265,000.00	0.00	516,265,000.00	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	47,250,000.00	47,250,000.00	47.25	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	18,721,660.00	18,721,660.00	23.69	11,761,660.00	11,761,660.00	14.88
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	147,447,186.00	-50,000,000.00	400,000,000.00	0.00	400,000,000.00	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	23,900.00	23,900.00	0.46	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	23,900.00	23,900.00	0.46	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**

05-06-2009  
09:41

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
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	23,691,081.00	26,219,881.00	26,219,881.00	0.00	26,219,881.00	23,691,081.00	26,219,881.00	100.00	23,691,081.00	26,219,881.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	2,710,531,000.00	0.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	-17,231,694.46	2,860,746,491.00	99.40	804,502,242.00	1,911,357,497.00	66.41
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	20,913,333.00	189,067,634.00	75.84
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	12,700,000.00	134,736,000.00	69.73
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	12,700,000.00	134,736,000.00	69.73
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	8,213,333.00	54,331,634.00	96.88
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	-17,231,694.46	2,611,453,190.00	99.34	783,588,909.00	1,722,289,863.00	65.52
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	50,000,000.00	83.33
3-1-6-02-03	Gastos de Computador	163,340,319.00	0.00	0.00	163,340,319.00	0.00	163,340,319.00	-15,426,735.46	147,913,583.00	90.56	15,812,400.00	100,820,849.00	61.72
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	5,864,800.00	31,348,100.00	20.31
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	-74.00	26,689,692.00	100.00	6,994,800.00	22,878,559.00	85.72
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	-1,710,072.00	747,773,950.00	99.77	79,877,562.00	368,600,169.00	49.18
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	-1,710,072.00	747,773,950.00	99.77	79,877,562.00	368,600,169.00	49.18
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	-83,577.00	196,450,320.00	99.96	70,133,108.00	193,051,408.00	98.23
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	13,547,875.00	75,385,563.00	65.42
3-1-6-02-11	Seguros	20,979,755.00	0.00	0.00	20,979,755.00	0.00	20,979,755.00	0.00	20,979,755.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	4,783,735.00	0.00	0.00	4,783,735.00	0.00	4,783,735.00	0.00	4,783,735.00	100.00	0.00	0.00	0.00
3-1-6-02-11-02	Seguros de Vida Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-11-03	Seguros de Salud Concejales	11,196,020.00	0.00	0.00	11,196,020.00	0.00	11,196,020.00	0.00	11,196,020.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	100.00	0.00	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	0.00	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	8,942,884.00	20,944,910.00	41.43
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	-11,236.00	28,639,092.00	99.96	0.00	13,355,392.00	46.62
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	572,415,480.00	572,415,480.00	74.20
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	1,075,636,800.00	3,630,172,615.00	58.02	25,976,112.00	364,879,160.00	5.83
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	1,075,636,800.00	2,067,403,300.00	49.11	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	1,075,636,800.00	2,067,403,300.00	49.11	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	1,075,636,800.00	2,067,403,300.00	49.11	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	1,075,636,800.00	2,067,403,300.00	49.11	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	1,075,636,800.00	2,067,403,300.00	49.11	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	25,976,112.00	364,879,160.00	17.83
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	25,976,112.00	364,879,160.00	23.35
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	25,976,112.00	364,879,160.00	23.35
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	25,976,112.00	364,879,160.00	23.35
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	25,976,112.00	364,879,160.00	23.35
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**

05-06-2009  
09:41

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.							MES:		MAYO		
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	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO