

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Agosto 09	Recaudo Acumulado a Agosto 31 de 2009	Saldo Presupuesto	% Ejecución	
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes						Acumuladas
						(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
2	4					RECURSOS DE CAPITAL	2.774.542.105.000,00	-10.586.090.322,00	-8.914.323.449,00	2.765.627.781.551,00	304.919.014.064,60	1.455.870.743.696,83	1.309.757.037.854,17	52,64%	
2	4	1				RECURSOS DEL BALANCE	1.284.952.645.000,00	-10.626.487.885,00	-10.626.487.885,00	1.274.326.157.115,00	291.803.706.237,00	1.233.741.402.625,77	40.584.754.489,23	96,82%	
2	4	1	01			SUPERAVIT FISCAL									
2	4	1	05			RECURSOS RESERVAS	701.095.610.000,00	-10.626.487.885,00	-10.626.487.885,00	690.469.122.115,00	157.017.936.951,00	685.422.025.518,00	5.047.096.597,00	99,27%	
2	4	1	06			RECURSOS PASIVOS EXIGIBLES	199.089.303.000,00			199.089.303.000,00	134.785.769.286,00	180.308.643.586,00	18.780.659.414,00	90,57%	
2	4	1	07			CANCELACIÓN DE RESERVAS						25.263.535.384,77	-25.263.535.384,77		
2	4	1				VENTA DE ACTIVOS						295.675.079,00	-295.675.079,00		
2	4	1	08			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%	
2	4	1	08	01		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%	
2	4	1	08	02		Otros Recursos del Balance de Libre Destinación	100.160.611.000,00			100.160.611.000,00		101.810.007.991,00	-1.649.396.991,00	101,65%	
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	10.783.463.114,11	101.895.069.491,70	-4.966.591.491,70	105,12%	
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	1.773.477.945,53	19.474.302.222,80	14.754.175.777,20	56,90%	
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	9.009.985.168,58	82.420.767.268,90	-19.720.767.268,90	131,45%	
2	4	4				DIFERENCIAL CAMBIARIO					217.702.031,43	-21.903.185,76	21.903.185,76		
2	4	5				EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPF	371.709.000.000,00			371.709.000.000,00		25.220.465.783,00	346.488.534.217,00	6,79%	
2	4	6				DONACIONES		40.397.563,00	1.712.164.436,00	1.712.164.436,00	436.748.360,00	2.239.312.446,20	-527.148.010,20	130,79%	
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	1.677.394.322,06	92.796.396.535,92	-64.527.255.535,92	328,26%	
						TOTAL INGRESOS VIGENCIA	9.155.824.259.000,00	-10.586.090.322,00	-8.014.323.449,00	9.147.809.935.551,00	747.099.996.806,29	5.770.665.857.610,50	3.377.144.077.940,50	63,08%	

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

* El valor negativo de Predial Unificado en la Columna Recaudo de Agosto de 2009 corresponde a ajuste Contable - Constitución Depósito 15% a Favor de la CAR S/G Acta No 7450 y Diferencial Cambiario en la columna acumulado a Agosto 31 de 2009 por ajuste de Divisas a las Diferentes TRM fijadas durante el mes.

* Se Aplicó Decreto No 331 de Agosto 4 de 2009 * Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de diciembre de 2009*

* Se Aplicó Decreto No 390 de Agosto 14 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 1o de enero y el 31 de diciembre de 2009*

Elaboro: Enemias Bohorquez Cañon.
Reviso: Edgar Alfredo Pachon Escobar
Aprobó: María Alexandra Vidal Samboni..
Fecha de Elaboración :30/09/2010 15:07

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

14-09-2009
04:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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	-5,880,206,660.00	-5,880,206,660.00	159,433,195,340.00	0.00	159,433,195,340.00	6,882,922,846.00	85,824,692,408.65	53.83	7,894,268,065.00	66,622,720,398.20	41.79
3-1	GASTOS DE FUNCIONAMIENTO	92,498,841,000.00	-2,813,656,784.00	-2,813,656,784.00	89,685,184,216.00	0.00	89,685,184,216.00	4,744,412,117.00	52,934,169,002.65	59.02	5,507,875,234.00	41,023,123,819.20	45.74
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	0.00	-278,123,933.00	57,328,031,067.00	0.00	57,328,031,067.00	4,421,144,276.00	31,235,840,300.00	54.49	4,636,815,993.00	28,196,070,840.00	49.18
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	3,203,883,680.00	19,188,406,057.00	54.33	3,208,300,553.00	19,188,406,057.00	54.33
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	1,964,748,609.00	10,506,996,979.00	60.20	1,967,240,180.00	10,506,996,979.00	60.20
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	164,716,141.00	868,817,836.00	65.30	164,716,141.00	868,817,836.00	65.30
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	3,138,344.00	56,404,152.00	29.68	3,138,344.00	56,404,152.00	29.68
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	874,793.00	4,367,293.00	60.16	874,793.00	4,367,293.00	60.16
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	1,151,439.00	5,911,876.00	48.62	1,151,439.00	5,911,876.00	48.62
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	71,807,379.00	358,934,481.00	61.85	71,807,379.00	358,934,481.00	61.85
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	178,869,918.00	2,398,472,210.00	88.84	178,869,918.00	2,398,472,210.00	88.84
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	1,097,473.00	16,738,804.00	0.69	1,097,473.00	16,738,804.00	0.69
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	91,203,390.00	659,422,986.00	56.23	92,983,083.00	659,422,986.00	56.23
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	623,003,334.00	3,298,497,952.00	64.50	623,003,334.00	3,298,497,952.00	64.50
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	89,415,082.00	465,581,476.00	63.42	89,415,082.00	465,581,476.00	63.42
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	1,626,279.00	8,334,072.00	54.12	1,626,279.00	8,334,072.00	54.12
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	5,869,791.00	99,688,652.00	49.84	5,869,791.00	99,688,652.00	49.84
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	7,672,030.00	52,376,823.00	53.41	7,817,639.00	52,376,823.00	53.41
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	-1,310,322.00	387,860,465.00	92.82	-1,310,322.00	387,860,465.00	92.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	0.00	-278,123,933.00	10,998,547,067.00	0.00	10,998,547,067.00	1,216,514,817.00	6,533,372,061.00	59.40	837,868,563.00	3,493,602,601.00	31.76
3-1-1-02-01	Personal Supernumerario	7,916,210,000.00	0.00	-2,340,934,200.00	5,575,275,800.00	0.00	5,575,275,800.00	458,585,893.00	2,198,337,444.00	39.43	544,454,913.00	2,193,949,792.00	39.35
3-1-1-02-03	Honorarios	1,486,223,000.00	0.00	1,800,934,200.00	3,287,157,200.00	0.00	3,287,157,200.00	654,519,424.00	2,405,216,141.00	73.17	143,232,605.00	848,404,825.00	25.81
3-1-1-02-03-01	Honorarios Entidad	1,486,223,000.00	0.00	1,800,934,200.00	3,287,157,200.00	0.00	3,287,157,200.00	654,519,424.00	2,405,216,141.00	73.17	143,232,605.00	848,404,825.00	25.81
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	0.00	261,876,067.00	2,136,114,067.00	0.00	2,136,114,067.00	103,409,500.00	1,929,818,476.00	90.34	150,181,045.00	451,247,984.00	21.12
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	745,779.00	5,514,062,182.00	50.07	590,646,877.00	5,514,062,182.00	50.07
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	745,779.00	3,689,093,457.00	51.98	336,010,112.00	3,689,093,457.00	51.98
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	745,779.00	1,240,165,490.00	69.88	745,779.00	1,240,165,490.00	69.88
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	940,039,280.00	51.34	117,748,940.00	940,039,280.00	51.34
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	986,170,954.00	45.29	147,046,072.00	986,170,954.00	45.29
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	51,324,533.00	38.38	6,491,921.00	51,324,533.00	38.38
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	471,393,200.00	39.95	63,977,400.00	471,393,200.00	39.95
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	1,824,968,725.00	46.59	254,636,765.00	1,824,968,725.00	46.59
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	631,272,795.00	53.19	631,272,795.00	631,272,795.00	53.19
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	596,639,880.00	48.00	100,208,800.00	596,639,880.00	48.00
3-1-1-03-02-05	ESAP	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	0.00	58,924,150.00	39.95	7,997,175.00	58,924,150.00	39.95

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

14-09-2009

04:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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	353,544,900.00	39.95	47,983,050.00	353,544,900.00	39.95
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	58,924,150.00	39.95	7,997,175.00	58,924,150.00	39.95
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	117,848,300.00	41.61	15,994,350.00	117,848,300.00	41.61
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	7,814,550.00	32.92	882,399.00	7,814,550.00	32.92
3-1-2	GASTOS GENERALES	21,276,705,000.00	0.00	128,081,329.00	21,404,786,329.00	0.00	21,404,786,329.00	323,267,841.00	11,065,293,667.00	51.70	731,410,240.00	4,802,036,916.00	22.43
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	0.00	-82,837,700.00	6,715,577,300.00	0.00	6,715,577,300.00	28,997,802.00	4,787,646,061.00	71.29	421,211,661.00	2,068,965,437.00	30.81
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	3,533,244.00	36.67
3-1-2-01-02	Gastos de Computador	6,089,888,000.00	0.00	-90,228,220.00	5,999,659,780.00	0.00	5,999,659,780.00	7,176,462.00	4,663,909,171.00	77.74	408,904,691.00	2,029,288,991.00	33.82
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	48,627,225.00	78.87	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	21,821,340.00	59,233,547.00	9.35	12,306,970.00	29,903,204.00	4.72
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	6,239,998.00	55.10
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	0.00	254,559,149.00	14,644,849,149.00	0.00	14,644,849,149.00	293,859,286.00	6,239,541,020.00	42.61	309,787,826.00	2,694,964,893.00	18.40
3-1-2-02-01	Arrendamientos	0.00	0.00	135,747,000.00	135,747,000.00	0.00	135,747,000.00	12,808,329.00	76,935,380.00	56.68	12,808,329.00	76,935,380.00	56.68
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	176,573.00	79,807,786.00	49.57	7,300,847.00	46,926,133.00	29.15
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	48,065,902.00	125,085,356.00	5.61	48,065,902.00	125,085,356.00	5.61
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	21,236,435.00	691,717,889.00	19.68	39,848,234.00	324,313,778.00	11.22
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	0.00	604,577,075.00	3,757,331,075.00	0.00	3,757,331,075.00	0.00	2,192,999,786.00	58.37	65,295,297.00	337,432,064.00	8.98
3-1-2-02-05-01	Mantenimiento Entidad	1,894,409,000.00	0.00	678,000,000.00	2,572,409,000.00	0.00	2,572,409,000.00	0.00	1,382,604,986.00	53.75	58,271,436.00	317,567,521.00	12.35
3-1-2-02-05-02	Mantenimiento C.A.D.	1,258,345,000.00	0.00	-73,422,925.00	1,184,922,075.00	0.00	1,184,922,075.00	0.00	810,394,800.00	68.39	7,023,861.00	19,864,543.00	1.68
3-1-2-02-06	Seguros	2,334,400,000.00	0.00	-432,747,000.00	1,901,653,000.00	0.00	1,901,653,000.00	0.00	1,886,418,202.00	99.20	0.00	827,646,010.00	43.52
3-1-2-02-06-01	Seguros Entidad	2,334,400,000.00	0.00	-432,747,000.00	1,901,653,000.00	0.00	1,901,653,000.00	0.00	1,886,418,202.00	99.20	0.00	827,646,010.00	43.52
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	123,824,217.00	827,670,685.00	58.16	123,824,217.00	827,670,684.00	58.16
3-1-2-02-08-01	Energía	532,580,000.00	0.00	0.00	532,580,000.00	0.00	532,580,000.00	64,326,077.00	388,151,317.00	72.88	64,326,077.00	388,151,317.00	72.88
3-1-2-02-08-02	Acueducto y Alcantarillado	41,506,000.00	0.00	68,000,000.00	109,506,000.00	0.00	109,506,000.00	9,190,640.00	44,012,047.00	40.19	9,190,640.00	44,012,046.00	40.19
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	0.00	37,151,356.00	87.83	0.00	37,151,356.00	87.83
3-1-2-02-08-04	Teléfono	806,786,000.00	0.00	-68,000,000.00	738,786,000.00	0.00	738,786,000.00	50,307,500.00	358,355,965.00	48.51	50,307,500.00	358,355,965.00	48.51
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	76,209,950.00	129,112,719.00	22.15	11,075,000.00	24,728,769.00	4.24
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	76,209,950.00	129,112,719.00	26.66	11,075,000.00	24,728,769.00	5.11
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	1,570,000.00	3,029,280.00	0.49	1,570,000.00	3,029,280.00	0.49
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	9,967,880.00	108,350,606.00	60.99	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	0.00	118,413,331.00	99.51	0.00	6,837,439.00	5.75
3-1-2-03	Otros Gastos Generales	88,000,000.00	0.00	-43,640,120.00	44,359,880.00	0.00	44,359,880.00	410,753.00	38,106,586.00	85.90	410,753.00	38,106,586.00	85.90
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,607,312.00	90.18	0.00	3,607,312.00	90.18
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	0.00	-47,640,120.00	40,359,880.00	0.00	40,359,880.00	410,753.00	34,499,274.00	85.48	410,753.00	34,499,274.00	85.48
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	59,055,903.00	20.02	0.00	59,055,903.00	20.02
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	59,055,903.00	20.02	0.00	59,055,903.00	20.02
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	0.00	59,055,903.00	39.37	0.00	59,055,903.00	39.37

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

14-09-2009
04:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-02-04	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
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	150,042,604.00	150,042,604.00	0.00	150,042,604.00	0.00	150,042,604.00	100.00	0.00	150,042,604.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	13,320,981,000.00	-2,813,656,784.00	-2,813,656,784.00	10,507,324,216.00	0.00	10,507,324,216.00	0.00	10,423,936,528.65	99.21	139,649,001.00	7,815,917,556.20	74.39
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	2,395,897,652.67	98.89	38,737,047.00	1,918,333,164.00	79.18
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	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	37,683,180.00	510,684,136.00	59.29
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	37,683,180.00	510,684,136.00	59.29
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	684,614,887.67	96.22	1,053,867.00	557,649,029.00	78.38
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	8,028,038,875.98	99.30	100,911,954.00	5,897,584,392.20	72.95
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	3,150,456,432.20	98.32	58,150,519.00	2,900,022,097.20	90.50
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	18,221,153.00	475,035,243.00	30.42
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	1,221,944,567.00	100.00	4,756,000.00	620,866,481.00	50.81
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	1,452,585,118.00	99.83	5,186,431.00	1,346,988,561.00	92.58
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	842,623,758.00	99.79	494,447.00	787,938,737.00	93.31
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	609,961,360.00	99.90	4,691,984.00	559,049,824.00	91.56
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	51,412,779.00	100.00	2,197,999.00	32,174,467.00	62.58
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	0.00	108,769,627.00	99.95
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	2,616,352.00	2,616,352.00	34.63
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	2,616,352.00	2,616,352.00	34.63
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	9,783,500.00	62,090,414.00	50.94
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	0.00	58,426,964.00	99.92	0.00	58,167,964.00	99.48
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	54,775,353.00	99.66	0.00	54,775,353.00	99.66
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	-2,813,656,784.00	-2,813,656,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	72,814,561,000.00	-3,066,549,876.00	-3,066,549,876.00	69,748,011,124.00	0.00	69,748,011,124.00	2,138,510,729.00	32,890,523,406.00	47.16	2,386,392,831.00	25,599,596,579.00	36.70
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	2,138,510,729.00	18,672,476,149.00	34.21	2,092,475,468.00	12,767,037,118.00	23.39
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	2,138,510,729.00	18,672,476,149.00	34.21	2,092,475,468.00	12,767,037,118.00	23.39
3-3-1-13-06	Gestión pública efectiva y transparente	7,749,954,000.00	0.00	-1,850,397,000.00	5,899,557,000.00	0.00	5,899,557,000.00	40,981,000.00	1,184,857,342.00	20.08	240,063,503.00	375,556,674.00	6.37
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	86,779,750.00	116,196,241.00	6.71
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	86,779,750.00	116,196,241.00	6.71
3-3-1-13-06-49	Desarrollo institucional integral	6,019,527,000.00	0.00	-1,850,397,000.00	4,169,130,000.00	0.00	4,169,130,000.00	40,981,000.00	584,162,320.00	14.01	153,283,753.00	259,360,433.00	6.22
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	-1,850,397,000.00	3,653,000,000.00	0.00	3,653,000,000.00	0.00	159,171,200.00	4.36	118,671,200.00	138,621,200.00	3.79
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	40,981,000.00	424,991,120.00	82.34	34,612,553.00	120,739,233.00	23.39
3-3-1-13-07	Finanzas sostenibles	46,829,609,000.00	0.00	1,850,397,000.00	48,680,006,000.00	0.00	48,680,006,000.00	2,097,529,729.00	17,487,618,807.00	35.92	1,852,411,965.00	12,391,480,444.00	25.45

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

14-09-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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	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	993,328,078.00	7,406,892,201.00	34.74	1,466,003,762.00	6,333,571,601.00	29.70
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	894,464,445.00	4,641,529,687.00	31.41	1,009,395,466.00	4,581,529,687.00	31.01
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	98,863,633.00	2,765,362,514.00	42.24	456,608,296.00	1,752,041,914.00	26.76
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	25,506,683,000.00	0.00	1,850,397,000.00	27,357,080,000.00	0.00	27,357,080,000.00	1,104,201,651.00	10,080,726,606.00	36.85	386,408,203.00	6,057,908,843.00	22.14
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	944,462,476.00	2,376,955,176.00	18.35	170,018,406.00	381,785,475.00	2.95
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	4,575,975.00	106,686,635.00	47.80	17,794,980.00	54,201,269.00	24.28
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	21,186,000.00	89,530,466.00	4.00
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	9,589,983,000.00	0.00	1,850,397,000.00	11,440,380,000.00	0.00	11,440,380,000.00	118,513,200.00	7,278,620,985.00	63.62	172,535,636.00	5,517,105,606.00	48.22
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	36,650,000.00	112,381,810.00	22.39	4,873,181.00	15,286,027.00	3.05
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	45,332,176.00	52.05	0.00	45,332,176.00	52.05
3-3-7	RESERVAS PRESUPUESTALES	18,147,899,000.00	-3,066,549,876.00	-3,066,549,876.00	15,081,349,124.00	0.00	15,081,349,124.00	0.00	14,172,715,081.00	93.98	293,917,363.00	12,787,227,285.00	84.79
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	801,762,467.00	89.35	0.00	769,234,279.00	85.73
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	128,030,675.00	98.48	0.00	128,030,675.00	98.48
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	0.00	105,137,342.00	100.00
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	0.00	105,137,342.00	100.00
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	22,893,333.00	92.04	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	22,893,333.00	92.04	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	0.00	673,731,792.00	87.81	0.00	641,203,604.00	83.57
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	84,997,417.00	86.78	0.00	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	0.00	31,776,667.00	80.14	0.00	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	0.00	30,910,750.00	85.90	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	0.00	191,358,494.00	93.84	0.00	184,431,259.00	90.44
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	12,508,956.00	100.00	0.00	12,077,439.00	96.55
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	178,849,538.00	93.43	0.00	172,353,820.00	90.04
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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: AGOSTO											
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									
3-3-7-12-04-34-7246	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
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	320,306,600.00	82.48	0.00	314,087,397.00	80.88
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	320,306,600.00	82.48	0.00	314,087,397.00	80.88
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	0.00	13,370,952,614.00	94.27	293,917,363.00	12,017,993,006.00	84.73
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	88,498,432.00	2,259,616,550.00	77.95
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	35,673,432.00	1,164,610,549.00	100.00
3-3-7-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	100.00	35,673,432.00	1,164,610,549.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	1,734,059,901.00	0.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	100.00	52,825,000.00	1,095,006,001.00	63.15
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	52,825,000.00	962,926,000.00	60.11
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	0.00	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	0.00	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	0.00	10,472,282,164.00	92.80	205,418,931.00	9,758,376,456.00	86.47
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	0.00	4,137,395,488.00	84.65	80,720,000.00	3,780,564,705.00	77.35
3-3-7-13-07-51-0351	Gestión de ingresos y anti-evasión	3,001,456,752.00	0.00	0.00	3,001,456,752.00	0.00	3,001,456,752.00	0.00	2,789,075,016.00	92.92	78,000,000.00	2,487,100,523.00	82.86
3-3-7-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	1,885,986,753.00	0.00	0.00	1,885,986,753.00	0.00	1,885,986,753.00	0.00	1,348,320,472.00	71.49	2,720,000.00	1,293,464,182.00	68.58
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	6,280,796,676.00	99.01	124,698,931.00	5,923,721,751.00	93.38
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	60,000,000.00	977,104,957.00	89.22
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	0.00	281,199,617.00	84.96
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	64,698,931.00	4,319,095,349.00	96.97
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	212,185,558.00	77.10	0.00	161,987,515.00	58.86
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	0.00	130,573,647.00	97.06
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,066,549,876.00	-3,066,549,876.00	-3,066,549,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	-383,675,177.00	-6,996,017,052.00	4,401,704,640,948.00	0.00	4,401,704,640,948.00	290,683,554,587.00	2,107,101,232,374.00	47.87	290,683,554,587.00	2,107,101,232,374.00	47.87
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-383,675,177.00	-6,996,017,052.00	817,007,407,948.00	0.00	817,007,407,948.00	57,669,456,279.00	464,931,297,048.00	56.91	57,669,456,279.00	464,931,297,048.00	56.91
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	-383,675,177.00	-6,996,017,052.00	816,864,069,948.00	0.00	816,864,069,948.00	57,669,456,279.00	464,931,297,048.00	56.92	57,669,456,279.00	464,931,297,048.00	56.92
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	0.00	-698,326,524.00	574,999,732,476.00	0.00	574,999,732,476.00	44,234,924,636.00	337,437,234,388.00	58.68	44,234,924,636.00	337,437,234,388.00	58.68
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	5,102,745,000.00	0.00	1,600,000,000.00	6,702,745,000.00	0.00	6,702,745,000.00	974,943,183.00	4,652,164,560.00	69.41	974,943,183.00	4,652,164,560.00	69.41
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	73,555,800.00	521,135,099.00	14.61	73,555,800.00	521,135,099.00	14.61
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	2,427,892,027.00	20,758,315,990.00	55.54	2,427,892,027.00	20,758,315,990.00	55.54
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	850,197,000.00	4,250,736,432.00	59.37	850,197,000.00	4,250,736,432.00	59.37
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	7,000,000,000.00	49.15	0.00	7,000,000,000.00	49.15
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	598,740,667.00	4,945,207,536.00	62.13	598,740,667.00	4,945,207,536.00	62.13
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	118,000,000.00	1,450,973,118.00	58.38	118,000,000.00	1,450,973,118.00	58.38
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	1,050,417,000.00	8,141,463,988.00	53.14	1,050,417,000.00	8,141,463,988.00	53.14
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	1,926,401,000.00	37.30	573,000,000.00	1,926,401,000.00	37.30
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	290,347,000.00	3,000,396,803.00	69.78	290,347,000.00	3,000,396,803.00	69.78
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	225,034,920.00	1,388,712,634.00	41.30	225,034,920.00	1,388,712,634.00	41.30
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	1,280,454,751.00	5,708,236,709.00	70.69	1,280,454,751.00	5,708,236,709.00	70.69
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	3,212,787,630.00	14,965,920,299.00	52.68	3,212,787,630.00	14,965,920,299.00	52.68
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	11,282,722,071.00	71,738,908,835.00	45.52	11,282,722,071.00	71,738,908,835.00	45.52
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	297,950,811.00	2,404,293,041.00	55.35	297,950,811.00	2,404,293,041.00	55.35
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	10,984,771,260.00	69,334,615,794.00	45.25	10,984,771,260.00	69,334,615,794.00	45.25
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	265,319,615.00	1,416,039,615.00	64.01	265,319,615.00	1,416,039,615.00	64.01
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	20,525,060,546.00	181,363,261,594.00	71.83	20,525,060,546.00	181,363,261,594.00	71.83
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	707,890,546.00	5,347,238,261.00	47.96	707,890,546.00	5,347,238,261.00	47.96
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	175,720,190,000.00	73.89	19,817,170,000.00	175,720,190,000.00	73.89
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	339,452,426.00	1,449,370,020.00	39.04	339,452,426.00	1,449,370,020.00	39.04

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

14-09-2009
04:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-1-3-01-27	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	147,000,000.00	1,219,950,824.00	51.99	147,000,000.00	1,219,950,824.00	51.99
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	0.00	-8,212,341,875.00	34,673,705,125.00	0.00	34,673,705,125.00	0.00	400,000,000.00	1.15	0.00	400,000,000.00	1.15
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	0.00	-8,612,341,875.00	34,273,705,125.00	0.00	34,273,705,125.00	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	400,000,000.00	100.00	0.00	400,000,000.00	100.00
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	4,591,770,938.00	42,181,305,005.00	63.14	4,591,770,938.00	42,181,305,005.00	63.14
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	4,591,770,938.00	42,181,305,005.00	63.14	4,591,770,938.00	42,181,305,005.00	63.14
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	8,006,000,000.00	72,920,286,800.00	58.85	8,006,000,000.00	72,920,286,800.00	58.85
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	8,006,000,000.00	72,920,286,800.00	58.85	8,006,000,000.00	72,920,286,800.00	58.85
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	-383,675,177.00	1,914,651,347.00	12,579,185,347.00	0.00	12,579,185,347.00	536,760,705.00	9,808,809,627.00	77.98	536,760,705.00	9,808,809,627.00	77.98
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	684,466,000.00	-54,555,195.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	130,775,781.00	624,026,708.00	99.07	130,775,781.00	624,026,708.00	99.07
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	194,275,000.00	-5,800,712.00	-5,800,712.00	188,474,288.00	0.00	188,474,288.00	8,884,652.00	188,474,288.00	100.00	8,884,652.00	188,474,288.00	100.00
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	0.00	185,815,440.00	100.00	0.00	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	0.00	75,266,352.00	100.00	0.00	75,266,352.00	100.00
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	100,000,000.00	-11,466,929.00	-11,466,929.00	88,533,071.00	0.00	88,533,071.00	0.00	88,533,071.00	100.00	0.00	88,533,071.00	100.00
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	-39,938,101.00	-39,938,101.00	497,552,899.00	0.00	497,552,899.00	59,721,000.00	179,863,001.00	36.15	59,721,000.00	179,863,001.00	36.15
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	0.00	163,424,164.00	100.00	0.00	163,424,164.00	100.00
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	13,006,197.00	100.00	0.00	13,006,197.00	100.00
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	0.00	488,240,577.00	100.00	0.00	488,240,577.00	100.00
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	57,664,271.00	2,815,093,271.00	97.99	57,664,271.00	2,815,093,271.00	97.99
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	-50,958,874.00	-50,958,874.00	154,026,126.00	0.00	154,026,126.00	0.00	143,694,757.00	93.29	0.00	143,694,757.00	93.29
3-1-3-10-24	Instituto para la Economía Social - IPES	129,526,000.00	-85,377,332.00	-85,377,332.00	44,148,668.00	0.00	44,148,668.00	26,000,000.00	26,000,000.00	58.89	26,000,000.00	26,000,000.00	58.89
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	175,426,263.00	1,190,033,560.00	44.25	175,426,263.00	1,190,033,560.00	44.25
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	155,086,000.00	-76,797,262.00	-76,797,262.00	78,288,738.00	0.00	78,288,738.00	78,288,738.00	78,288,738.00	100.00	78,288,738.00	78,288,738.00	100.00
3-1-3-10-27	Instituto Distrital de Turismo	230,120,000.00	-58,780,772.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	0.00	171,339,228.00	100.00	0.00	171,339,228.00	100.00
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	300,000,000.00	2,183,661,228.00	56.03	300,000,000.00	2,183,661,228.00	56.03
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	300,000,000.00	2,183,661,228.00	56.03	300,000,000.00	2,183,661,228.00	56.03
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	233,014,098,308.00	1,642,169,935,326.00	45.81	233,014,098,308.00	1,642,169,935,326.00	45.81
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	233,014,098,308.00	1,642,169,935,326.00	45.81	233,014,098,308.00	1,642,169,935,326.00	45.81
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	113,773,593,886.00	683,057,476,175.00	38.42	113,773,593,886.00	683,057,476,175.00	38.42

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-3-2-01-04	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	62.070.055.728.00	482.394.679.508.00	52.29	62.070.055.728.00	482.394.679.508.00	52.29
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	2.633.614.290.00	10.050.663.250.00	26.89	2.633.614.290.00	10.050.663.250.00	26.89
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	23.822.800.963.00	50.339.310.536.00	18.54	23.822.800.963.00	50.339.310.536.00	18.54
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	2.149.713.000.00	10.843.350.136.00	28.57	2.149.713.000.00	10.843.350.136.00	28.57
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	14.438.337.000.00	13.86	0.00	14.438.337.000.00	13.86
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	2.105.100.000.00	32.394.600.000.00	44.67	2.105.100.000.00	32.394.600.000.00	44.67
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	480.271.353.00	3.288.048.280.00	47.60	480.271.353.00	3.288.048.280.00	47.60
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	1.998.500.000.00	9.306.847.309.00	42.84	1.998.500.000.00	9.306.847.309.00	42.84
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	5.102.000.000.00	18.228.646.000.00	19.63	5.102.000.000.00	18.228.646.000.00	19.63
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	1.298.258.000.00	4.532.258.000.00	30.58	1.298.258.000.00	4.532.258.000.00	30.58
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	252.400.000.00	1.041.102.126.00	34.95	252.400.000.00	1.041.102.126.00	34.95
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	810.452.679.00	8.326.310.969.00	35.92	810.452.679.00	8.326.310.969.00	35.92
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	330.585.295.00	1.868.485.295.00	16.58	330.585.295.00	1.868.485.295.00	16.58
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	2.580.399.073.00	5.386.311.544.00	16.87	2.580.399.073.00	5.386.311.544.00	16.87
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	4.500.889.110.00	16.085.889.110.00	35.59	4.500.889.110.00	16.085.889.110.00	35.59
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	500.000.000.00	1.500.000.000.00	46.58	500.000.000.00	1.500.000.000.00	46.58
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	500.000.000.00	1.500.000.000.00	46.58	500.000.000.00	1.500.000.000.00	46.58
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	2.316.454.395.00	6.266.439.067.00	49.07	2.316.454.395.00	6.266.439.067.00	49.07
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	822.100.000.00	3.211.944.332.00	21.83	822.100.000.00	3.211.944.332.00	21.83
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	0.00	3.457.709.160.00	1.225.247.633.160.00	0.00	1.225.247.633.160.00	91.859.193.912.00	583.349.314.754.00	47.61	91.859.193.912.00	583.349.314.754.00	47.61
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	177.417.434.000.00	0.00	0.00	177.417.434.000.00	0.00	177.417.434.000.00	5.000.000.000.00	160.000.000.000.00	90.18	5.000.000.000.00	160.000.000.000.00	90.18
3-3-2-02-09	Canal Capital - Capitalización	11.405.000.000.00	0.00	-2.000.000.000.00	9.405.000.000.00	0.00	9.405.000.000.00	405.000.000.00	9.405.000.000.00	100.00	405.000.000.00	9.405.000.000.00	100.00
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	14.980.153.000.00	0.00	0.00	14.980.153.000.00	0.00	14.980.153.000.00	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	78.448.193.912.00	78.448.193.912.00	16.53	78.448.193.912.00	78.448.193.912.00	16.53
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	2.556.728.173.00	2.556.728.173.00	13.33	2.556.728.173.00	2.556.728.173.00	13.33
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	4.038.860.808.00	4.038.860.808.00	38.84	4.038.860.808.00	4.038.860.808.00	38.84
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	2.222.848.880.00	2.222.848.880.00	13.24	2.222.848.880.00	2.222.848.880.00	13.24
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	6.034.721.706.00	6.034.721.706.00	13.89	6,034,721,706.00	6,034,721,706.00	13.89
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	3,277,653,142.00	3,277,653,142.00	12.57	3,277,653,142.00	3,277,653,142.00	12.57
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	2,195,599,984.00	2,195,599,984.00	12.91	2,195,599,984.00	2,195,599,984.00	12.91

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	4,277,228,971.00	4,277,228,971.00	12.92	4,277,228,971.00	4,277,228,971.00	12.92
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	5,482,668,360.00	5,482,668,360.00	13.47	5,482,668,360.00	5,482,668,360.00	13.47
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	2,245,437,932.00	2,245,437,932.00	13.26	2,245,437,932.00	2,245,437,932.00	13.26
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	5,330,086,970.00	5,330,086,970.00	13.89	5,330,086,970.00	5,330,086,970.00	13.89
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	5,036,208,296.00	5,036,208,296.00	13.48	5,036,208,296.00	5,036,208,296.00	13.48
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	4,817,586,521.00	4,817,586,521.00	38.88	4,817,586,521.00	4,817,586,521.00	38.88
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	4,388,828,520.00	4,388,828,520.00	39.25	4,388,828,520.00	4,388,828,520.00	39.25
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	3,356,777,359.00	3,356,777,359.00	38.05	3,356,777,359.00	3,356,777,359.00	38.05
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	3,989,334,808.00	3,989,334,808.00	38.55	3,989,334,808.00	3,989,334,808.00	38.55
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	2,802,447,163.00	2,802,447,163.00	13.96	2,802,447,163.00	2,802,447,163.00	13.96
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	1,973,187,596.00	1,973,187,596.00	36.64	1,973,187,596.00	1,973,187,596.00	36.64
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	4,412,698,709.00	4,412,698,709.00	13.52	4,412,698,709.00	4,412,698,709.00	13.52
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	6,891,187,610.00	6,891,187,610.00	13.31	6,891,187,610.00	6,891,187,610.00	13.31
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	3,118,102,404.00	3,118,102,404.00	13.76	3,118,102,404.00	3,118,102,404.00	13.76
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	1,102,309,000.00	42.67	0.00	1,102,309,000.00	42.67
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	1,102,309,000.00	42.67	0.00	1,102,309,000.00	42.67
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	8,006,000,000.00	24,018,000,000.00	47.95	8,006,000,000.00	24,018,000,000.00	47.95
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	0.00	-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	296,842,540,277.00	84.81	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	8,226,701,826.00	120,609,077,826.00	0.00	120,609,077,826.00	0.00	11,226,701,826.00	9.31	0.00	11,226,701,826.00	9.31
3-3-2-02-99-05	Otras Inversión	3,000,000,000.00	0.00	-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	0.00	11,226,701,826.00	120,609,077,826.00	0.00	120,609,077,826.00	0.00	11,226,701,826.00	9.31	0.00	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	288,505,665.00	2,642,011,332.00	48.08	288,505,665.00	2,642,011,332.00	48.08
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	288,505,665.00	2,642,011,332.00	48.08	288,505,665.00	2,642,011,332.00	48.08
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	0.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	19,077,830,004.00	261,367,655,872.00	64.58	19,077,830,004.00	261,367,655,872.00	64.58
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	2,400,000,000.00	0.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	458,549,984.00	2,188,076,680.00	92.78	458,549,984.00	2,188,076,680.00	92.78
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	2,000,000,000.00	61,590,387,000.00	71.87	2,000,000,000.00	61,590,387,000.00	71.87
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	0.00	455,005,970.00	3,041,302,970.00	0.00	3,041,302,970.00	22,341,571.00	3,013,819,602.00	99.10	22,341,571.00	3,013,819,602.00	99.10
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	10,464,595,327.00	124,928,388,621.00	58.60	10,464,595,327.00	124,928,388,621.00	58.60
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	110,000,000.00	4,320,590,573.00	90.37	110,000,000.00	4,320,590,573.00	90.37
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	9,616,080,240.00	51.96	0.00	9,616,080,240.00	51.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
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	1,987,627,311.00	5,757,244,311.00	100.00	1,987,627,311.00	5,757,244,311.00	100.00
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	0.00	674,355,100.00	100.00	0.00	674,355,100.00	100.00
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	6,000,000.00	266,114,540.00	97.80	6,000,000.00	266,114,540.00	97.80
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	552,875,000.00	13,574,064,677.00	82.43	552,875,000.00	13,574,064,677.00	82.43
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	0.00	1,449,350,486.00	100.00	0.00	1,449,350,486.00	100.00
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	50,254,622.00	100.00	0.00	50,254,622.00	100.00
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	0.00	4,107,990,120.00	79.25	0.00	4,107,990,120.00	79.25
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	130,604,443.00	3,797,375,924.00	95.32	130,604,443.00	3,797,375,924.00	95.32
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	0.00	-1,098,314,306.00	5,229,955,694.00	0.00	5,229,955,694.00	38,664,378.00	3,880,867,320.00	74.20	38,664,378.00	3,880,867,320.00	74.20
3-3-2-05-24	Instituto para la Economía Social - IPES	11,581,797,000.00	0.00	-403,913,080.00	11,177,883,920.00	0.00	11,177,883,920.00	1,701,600,000.00	7,757,760,000.00	69.40	1,701,600,000.00	7,757,760,000.00	69.40
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	234,971,990.00	939,888,000.00	100.00	234,971,990.00	939,888,000.00	100.00
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	554,000,000.00	2,149,698,469.00	71.76	554,000,000.00	2,149,698,469.00	71.76
3-3-2-05-27	Instituto Distrital de Turismo	6,533,482,000.00	0.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	816,000,000.00	4,294,396,902.00	88.17	816,000,000.00	4,294,396,902.00	88.17
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	55,661,002.00	939,351,004.00	80.84	55,661,002.00	939,351,004.00	80.84
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	55,661,002.00	939,351,004.00	80.84	55,661,002.00	939,351,004.00	80.84
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	7,959,313,839.00	110,814,126,189.00	65.06	7,959,313,839.00	110,814,126,189.00	65.06
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	6,889,139,593.00	103,506,977,501.00	74.59	6,889,139,593.00	103,506,977,501.00	74.59
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	58,302,000.00	100.00	0.00	58,302,000.00	100.00
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	2,435,842,000.00	24.89	978,614,000.00	2,435,842,000.00	24.89
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	91,560,246.00	856,819,663.00	9.27	91,560,246.00	856,819,663.00	9.27

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: AGOSTO											
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	54,575,490,920.00	262,662,265,871.00	35.17	54,471,394,503.00	262,135,986,565.00	35.10
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	54,575,490,920.00	262,662,265,871.00	35.17	54,471,394,503.00	262,135,986,565.00	35.10
3-2-1	INTERNA	378,255,097,000.00	0.00	-39,178,248,932.00	339,076,848,068.00	0.00	339,076,848,068.00	6,609,017,999.00	60,759,834,251.00	17.92	6,625,827,254.00	60,664,350,287.00	17.89
3-2-1-01	Capital	249,827,175,000.00	0.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	0.00	1,632,233,147.00	0.77	0.00	1,632,233,147.00	0.77
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	6,607,048,500.00	58,791,669,090.00	46.28	6,607,048,500.00	58,791,669,090.00	46.28
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	1,969,499.00	335,932,014.00	27.39	18,778,754.00	240,448,050.00	19.61
3-2-2	EXTERNA	211,278,107,000.00	0.00	19,000,000,000.00	230,278,107,000.00	0.00	230,278,107,000.00	47,966,472,921.00	167,529,645,846.00	72.75	47,843,569,821.00	167,317,979,396.00	72.66
3-2-2-01	Capital	85,772,102,000.00	0.00	19,000,000,000.00	104,772,102,000.00	0.00	104,772,102,000.00	39,020,978,660.00	80,325,959,517.00	76.67	39,020,978,660.00	80,325,959,517.00	76.67
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	8,278,933,078.00	85,569,355,817.00	70.16	8,278,933,078.00	85,569,355,817.00	70.16
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	666,561,183.00	1,634,330,512.00	46.16	543,658,083.00	1,422,664,062.00	40.18
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	0.00	20,401,480,736.00	167,559,929,736.00	0.00	167,559,929,736.00	0.00	34,031,355,768.00	20.31	0.00	34,031,355,768.00	20.31
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	0.00	14,083,236,292.00	9.88	0.00	14,083,236,292.00	9.88
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	0.00	5,232,020,295.00	97.02	0.00	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	0.00	8,851,215,997.00	6.45	0.00	8,851,215,997.00	6.45
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	3,287,361,000.00	4.89	0.00	3,287,361,000.00	4.89
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	5,563,854,997.00	7.95	0.00	5,563,854,997.00	7.95
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	20,000,000,000.00	24,959,956,000.00	0.00	24,959,956,000.00	0.00	19,948,119,476.00	79.92	0.00	19,948,119,476.00	79.92
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	4,959,956,000.00	0.00	20,000,000,000.00	24,959,956,000.00	0.00	24,959,956,000.00	0.00	19,948,119,476.00	79.92	0.00	19,948,119,476.00	79.92
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	0.00	341,430,006.00	94.51	1,997,428.00	122,301,114.00	33.86
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	186,463,979.00	90.39	1,997,428.00	122,301,114.00	59.29
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	186,463,979.00	90.39	1,997,428.00	122,301,114.00	59.29
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: AGOSTO						
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
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: AGOSTO											
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	-484,000,685.00	-484,000,685.00	27,085,580,315.00	0.00	27,085,580,315.00	946,291,998.00	18,248,089,036.00	67.37	1,252,579,929.00	10,954,664,318.00	40.44
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	946,291,998.00	14,149,761,866.00	66.39	1,025,648,297.00	9,082,915,449.00	42.62
3-1-1	SERVICIOS PERSONALES	10,676,703,000.00	0.00	30,000,000.00	10,706,703,000.00	0.00	10,706,703,000.00	853,115,988.00	6,164,622,875.00	57.58	843,636,888.00	5,898,401,775.00	55.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,676,703,000.00	0.00	30,000,000.00	10,706,703,000.00	0.00	10,706,703,000.00	853,115,988.00	6,164,622,875.00	57.58	843,636,888.00	5,898,401,775.00	55.09
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	853,115,988.00	6,130,358,375.00	57.57	840,612,988.00	5,890,464,542.00	55.32
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	39,312,000.00	351,666,000.00	79.04	26,809,000.00	111,772,167.00	25.12
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	813,803,988.00	5,778,692,375.00	56.63	813,803,988.00	5,778,692,375.00	56.63
3-1-1-02-04	Remuneración Servicios Técnicos	28,080,000.00	0.00	30,000,000.00	58,080,000.00	0.00	58,080,000.00	0.00	34,264,500.00	59.00	3,023,900.00	7,937,233.00	13.67
3-1-2	GASTOS GENERALES	7,925,577,000.00	0.00	-245,560,907.00	7,680,016,093.00	0.00	7,680,016,093.00	93,176,010.00	5,078,033,098.00	66.12	148,089,875.00	730,086,869.00	9.51
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	0.00	-8,091,666.00	1,266,986,334.00	0.00	1,266,986,334.00	48,999,360.00	560,147,384.00	44.21	22,548,776.00	68,908,800.00	5.44
3-1-2-01-02	Gastos de Computador	425,692,000.00	0.00	-8,091,666.00	417,600,334.00	0.00	417,600,334.00	48,999,360.00	119,459,136.00	28.61	22,548,776.00	22,970,552.00	5.50
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	440,250,000.00	83.28	0.00	45,500,000.00	8.61
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	438,248.00	0.14	0.00	438,248.00	0.14
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	0.00	-237,469,241.00	6,407,804,759.00	0.00	6,407,804,759.00	44,176,650.00	4,517,861,814.00	70.51	125,541,099.00	661,154,169.00	10.32
3-1-2-02-01	Arrendamientos	2,305,320,000.00	0.00	-77,865,000.00	2,227,455,000.00	0.00	2,227,455,000.00	0.00	2,155,499,294.00	96.77	26,015,000.00	26,015,000.00	1.17
3-1-2-02-03	Gastos de Transporte y Comunicación	175,439,000.00	0.00	-46,138,800.00	129,300,200.00	0.00	129,300,200.00	10,149,040.00	12,919,462.00	9.99	149,040.00	2,817,022.00	2.18
3-1-2-02-04	Impresos y Publicaciones	188,527,000.00	0.00	-256,000.00	188,271,000.00	0.00	188,271,000.00	17,258,400.00	158,138,400.00	84.00	8,376,552.00	24,642,230.00	13.09
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	0.00	-231,180,601.00	989,819,399.00	0.00	989,819,399.00	1,500,000.00	700,153,266.00	70.74	26,837,349.00	71,137,977.00	7.19
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	0.00	-231,180,601.00	989,819,399.00	0.00	989,819,399.00	1,500,000.00	700,153,266.00	70.74	26,837,349.00	71,137,977.00	7.19
3-1-2-02-06	Seguros	888,502,000.00	0.00	-7,593,840.00	880,908,160.00	0.00	880,908,160.00	0.00	405,060,505.00	45.98	0.00	196,348,937.00	22.29
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	99,789,129.00	59.49
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	0.00	-7,593,840.00	113,156,160.00	0.00	113,156,160.00	0.00	96,559,808.00	85.33	0.00	96,559,808.00	85.33
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	161,218,256.00	26.87	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	15,269,210.00	219,990,165.00	40.44	15,269,210.00	219,990,165.00	40.44
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	2,673,240.00	101,789,890.00	58.66	2,673,240.00	101,789,890.00	58.66
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	895,860.00	39,049,640.00	46.45	895,860.00	39,049,640.00	46.45
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	0.00	7,338,440.00	47.38	0.00	7,338,440.00	47.38
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	11,692,550.00	71,782,165.00	26.59	11,692,550.00	71,782,165.00	26.59
3-1-2-02-08-05	Gas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	7,560.00	30,030.00	3.00	7,560.00	30,030.00	3.00
3-1-2-02-09	Capacitación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	292,320,000.00	97.44	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	292,320,000.00	97.44	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	348,400,000.00	0.00	167,865,000.00	516,265,000.00	0.00	516,265,000.00	0.00	57,979,975.00	11.23	48,893,948.00	48,893,948.00	9.47
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	47,250,000.00	47.25	0.00	12,587,230.00	12.59
3-1-2-02-12	Salud Ocupacional	79,040,000.00	0.00	7,700,000.00	86,740,000.00	0.00	86,740,000.00	0.00	28,550,747.00	32.92	0.00	18,721,660.00	21.58
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	40,000,000.00	88.89	0.00	40,000,000.00	88.89
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	40,000,000.00	88.89	0.00	40,000,000.00	88.89
3-1-2-02-17	Información	450,000,000.00	0.00	-50,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	100.00	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	23,900.00	0.46	0.00	23,900.00	0.46
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	23,900.00	0.46	0.00	23,900.00	0.46

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

14-09-2009
04:08

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	48,113,721.00	48,113,721.00	0.00	48,113,721.00	0.00	48,113,721.00	100.00	0.00	48,113,721.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	2,710,531,000.00	0.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	0.00	2,858,992,172.00	99.34	33,921,534.00	2,406,313,084.00	83.61
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	247,543,301.00	99.30	0.00	221,282,414.00	88.76
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	0.00	166,950,780.00	86.41
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	0.00	166,950,780.00	86.41
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	54,331,634.00	96.88	0.00	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	0.00	2,611,448,871.00	99.34	33,921,534.00	2,185,030,670.00	83.12
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	0.00	60,000,000.00	100.00
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	147,911,681.00	90.55	6,438,703.00	128,571,952.00	78.71
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	6,992,200.00	41,150,100.00	26.67
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	26,687,275.00	99.99	0.00	24,726,875.00	92.65
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	747,773,950.00	99.77	20,490,631.00	491,192,935.00	65.54
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	747,773,950.00	99.77	20,490,631.00	491,192,935.00	65.54
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	196,450,320.00	99.96	0.00	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	0.00	112,189,097.00	97.35
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	72,000,000.00	100.00
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	0.00	42,865,778.00	84.80
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	28,639,092.00	99.96	0.00	28,386,092.00	99.08
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	771,407,000.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,256,770,000.00	-484,000,685.00	-484,000,685.00	5,772,769,315.00	0.00	5,772,769,315.00	0.00	4,098,327,170.00	70.99	226,931,632.00	1,871,748,869.00	32.42
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	2,535,557,855.00	60.23	166,400,000.00	837,737,639.00	19.90
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	2,535,557,855.00	60.23	166,400,000.00	837,737,639.00	19.90
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	2,535,557,855.00	60.23	166,400,000.00	837,737,639.00	19.90
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	2,535,557,855.00	60.23	166,400,000.00	837,737,639.00	19.90
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	2,535,557,855.00	60.23	166,400,000.00	837,737,639.00	19.90
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00	-484,000,685.00	-484,000,685.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	60,531,632.00	1,034,011,230.00	66.17
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	60,531,632.00	1,034,011,230.00	66.17
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	60,531,632.00	1,034,011,230.00	66.17
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	60,531,632.00	1,034,011,230.00	66.17
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	60,531,632.00	1,034,011,230.00	66.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	484,000,685.00	-484,000,685.00	-484,000,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: AGOSTO				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO