

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Septiembre 09	Recaudo Acumulado a Septiembre 30 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	10.000.000.000,00	1.085.676.551,00	2.775.627.781.551,00	22.940.088.315,04	1.478.810.832.011,87	1.296.816.949.539,13	53,28%	
2	4	1				RECURSOS DEL BALANCE	1.284.952.645.000,00		-10.626.487.885,00	1.274.326.157.115,00		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	690.469.122.115,00		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		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	08			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	20.636.159.459,82	122.531.228.951,52	-25.602.750.951,52	126,41%	
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	3.315.734.955,83	22.790.037.178,63	11.438.440.821,37	66,58%	
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	17.320.424.503,99	99.741.191.772,89	-37.041.191.772,89	159,08%	
2	4	4				DIFERENCIAL CAMBIARIO					-193.682.465,56	-215.585.651,32	215.585.651,32		
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			1.712.164.436,00	1.712.164.436,00	2.712.293,79	2.242.024.739,99	-529.860.303,99	130,95%	
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	10.000.000.000,00	10.000.000.000,00	38.269.141.000,00	2.494.899.026,99	95.291.295.562,91	-57.022.154.562,91	249,00%	
						TOTAL INGRESOS VIGENCIA	9.155.824.259.000,00	10.000.000.000,00	1.985.676.551,00	9.157.809.935.551,00	317.772.880.448,85	6.088.438.738.059,35	3.069.371.197.491,65	66,48%	

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Sudirección de Operación Bancaria a Septiembre 30 de 2009

* El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las Diferentes TRM fijados durante el mes.

* Se Aplicó Resolución No 006 de septiembre 28 de 2009 * Por el cual se efectúa un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central Distrital, para la vigencia fiscal 2009*.

Elaboro: Enemias Bohorquez Cañon.
Reviso: Edgar Alfredo Pachon Escobar
Aprobó: Iliana Gomez de Illera.
Fecha de Elaboración :30/09/2010 15:10

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

30/09/2010 15:10



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

08-10-2009
10:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	-5,880,206,660.00	159,433,195,340.00	0.00	159,433,195,340.00	8,063,919,759.00	93,888,612,167.65	58.89	8,932,648,849.00	75,555,369,247.20	47.39
3-1	GASTOS DE FUNCIONAMIENTO	92,498,841,000.00	0.00	-2,813,656,784.00	89,685,184,216.00	0.00	89,685,184,216.00	5,780,316,686.00	58,714,485,688.65	65.47	6,589,183,634.00	47,612,307,453.20	53.09
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	3,460,228,495.00	34,696,068,795.00	60.52	3,544,512,055.00	31,740,582,895.00	55.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	0.00	0.00	35,315,813,000.00	0.00	35,315,813,000.00	2,115,397,485.00	21,303,803,542.00	60.32	2,114,560,432.00	21,302,966,489.00	60.32
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	1,303,975,630.00	11,810,972,609.00	67.67	1,303,975,630.00	11,810,972,609.00	67.67
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	109,408,738.00	978,226,574.00	73.53	109,408,738.00	978,226,574.00	73.53
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	12,265,125.00	68,669,277.00	36.14	12,265,125.00	68,669,277.00	36.14
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	593,000.00	4,960,293.00	68.32	593,000.00	4,960,293.00	68.32
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	767,828.00	6,679,704.00	54.93	767,828.00	6,679,704.00	54.93
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	58,838,937.00	417,773,418.00	71.99	58,838,937.00	417,773,418.00	71.99
3-1-1-01-11	Prima Semestral	2,699,624,000.00	0.00	0.00	2,699,624,000.00	0.00	2,699,624,000.00	0.00	2,398,472,210.00	88.84	0.00	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	28,429,708.00	45,168,512.00	1.85	28,429,708.00	45,168,512.00	1.85
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	62,246,066.00	721,669,052.00	61.54	62,246,066.00	721,669,052.00	61.54
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	423,490,646.00	3,721,988,598.00	72.78	422,653,593.00	3,721,151,545.00	72.77
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	61,270,574.00	526,852,050.00	71.76	61,270,574.00	526,852,050.00	71.76
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	1,099,263.00	9,433,335.00	61.26	1,099,263.00	9,433,335.00	61.26
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	33,507,876.00	133,196,528.00	66.60	33,507,876.00	133,196,528.00	66.60
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	4,875,330.00	57,252,153.00	58.38	4,875,330.00	57,252,153.00	58.38
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	417,867,000.00	0.00	0.00	417,867,000.00	0.00	417,867,000.00	14,628,764.00	402,489,229.00	96.32	14,628,764.00	402,489,229.00	96.32
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	658,260,409.00	7,191,632,470.00	65.39	743,381,022.00	4,236,983,623.00	38.52
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	632,147,439.00	2,830,484,883.00	50.77	404,103,323.00	2,598,053,115.00	46.60
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	26,112,970.00	2,431,329,111.00	73.96	162,247,375.00	1,010,652,200.00	30.75
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	26,112,970.00	2,431,329,111.00	73.96	162,247,375.00	1,010,652,200.00	30.75
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	0.00	1,929,818,476.00	90.34	177,030,324.00	628,278,308.00	29.41
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	686,570,601.00	6,200,632,783.00	56.30	686,570,601.00	6,200,632,783.00	56.30
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	367,119,371.00	4,056,212,828.00	57.15	367,119,371.00	4,056,212,828.00	57.15
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	10,661,992.00	1,250,827,482.00	70.48	10,661,992.00	1,250,827,482.00	70.48
3-1-1-03-01-02	Pensiones Fondos Privados	1,830,987,000.00	0.00	0.00	1,830,987,000.00	0.00	1,830,987,000.00	124,011,160.00	1,064,050,440.00	58.11	124,011,160.00	1,064,050,440.00	58.11
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	151,509,844.00	1,137,680,798.00	52.25	151,509,844.00	1,137,680,798.00	52.25
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	133,719,000.00	0.00	0.00	133,719,000.00	0.00	133,719,000.00	8,795,695.00	60,120,228.00	44.96	8,795,695.00	60,120,228.00	44.96
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	72,140,680.00	543,533,880.00	46.06	72,140,680.00	543,533,880.00	46.06
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	319,451,230.00	2,144,419,955.00	54.75	319,451,230.00	2,144,419,955.00	54.75
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	119,944,834.00	751,217,629.00	63.30	119,944,834.00	751,217,629.00	63.30
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	107,762,980.00	704,402,860.00	56.67	107,762,980.00	704,402,860.00	56.67
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	9,017,585.00	67,941,735.00	46.06	9,017,585.00	67,941,735.00	46.06

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

08-10-2009
10:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	54,105,510.00	407,650,410.00	46.06	54,105,510.00	407,650,410.00	46.06
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	9,017,585.00	67,941,735.00	46.06	9,017,585.00	67,941,735.00	46.06
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	18,035,170.00	135,883,470.00	47.98	18,035,170.00	135,883,470.00	47.98
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	1,567,566.00	9,382,116.00	39.53	1,567,566.00	9,382,116.00	39.53
3-1-2	GASTOS GENERALES	21,276,705,000.00	-251,498,052.00	-123,416,723.00	21,153,288,277.00	0.00	21,153,288,277.00	2,271,073,540.00	13,336,367,207.00	63.05	1,738,313,254.00	6,540,350,170.00	30.92
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	232,172,261.00	5,019,818,322.00	74.75	206,367,240.00	2,275,332,677.00	33.88
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	3,533,244.00	7,066,488.00	73.33
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	76,511,083.00	4,740,420,254.00	79.01	176,144,487.00	2,205,433,478.00	36.76
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	24,313,612.00	24,313,612.00	39.44
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	155,661,178.00	214,894,725.00	33.93	2,375,897.00	32,279,101.00	5.10
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	-251,498,052.00	3,061,097.00	14,393,351,097.00	0.00	14,393,351,097.00	2,038,802,362.00	8,278,343,382.00	57.52	1,531,847,097.00	4,226,811,990.00	29.37
3-1-2-02-01	Arrendamientos	0.00	0.00	135,747,000.00	135,747,000.00	0.00	135,747,000.00	12,808,330.00	89,743,710.00	66.11	12,808,330.00	89,743,710.00	66.11
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	587,219.00	80,395,005.00	49.93	785,132.00	47,711,265.00	29.63
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	-251,498,052.00	-251,498,052.00	1,976,657,948.00	0.00	1,976,657,948.00	133,470,800.00	258,556,156.00	13.08	19,985,915.00	145,071,271.00	7.34
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	1,150,700.00	692,868,589.00	19.72	39,604,630.00	433,918,408.00	12.35
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	1,057,006,945.00	3,250,006,731.00	86.50	256,278,457.00	593,710,521.00	15.80
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	915,461,494.00	2,298,066,480.00	89.34	157,721,973.00	475,289,494.00	18.48
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	141,545,451.00	951,940,251.00	80.34	98,556,484.00	118,421,027.00	9.99
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	1,043,942,000.00	1,871,588,010.00	98.42
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	1,043,942,000.00	1,871,588,010.00	98.42
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	94,448,368.00	922,119,053.00	64.79	91,957,010.00	919,627,694.00	64.62
3-1-2-02-08-01	Energía	532,580,000.00	30,000,000.00	30,000,000.00	562,580,000.00	0.00	562,580,000.00	20,971,160.00	409,122,477.00	72.72	20,971,160.00	409,122,477.00	72.72
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	9,487,250.00	53,499,297.00	48.86	9,487,250.00	53,499,297.00	48.86
3-1-2-02-08-03	Aseo	42,300,000.00	12,700,000.00	12,700,000.00	55,000,000.00	0.00	55,000,000.00	4,562,350.00	41,713,706.00	75.84	4,562,350.00	41,713,706.00	75.84
3-1-2-02-08-04	Teléfono	806,786,000.00	-42,700,000.00	-110,700,000.00	696,086,000.00	0.00	696,086,000.00	59,427,608.00	417,783,573.00	60.02	56,936,250.00	415,292,215.00	59.66
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	120,840,000.00	249,952,719.00	42.88	50,203,238.00	74,932,007.00	12.85
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	89,340,000.00	218,452,719.00	45.11	50,203,238.00	74,932,007.00	15.47
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	31,500,000.00	31,500,000.00	31.92	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	573,980,000.00	577,009,280.00	92.47	0.00	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	15,000,000.00	15,000,000.00	75.00	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	29,510,000.00	137,860,606.00	77.61	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	16,282,385.00	23,119,824.00	19.43
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	98,917.00	38,205,503.00	86.13	98,917.00	38,205,503.00	86.13
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	98,917.00	34,598,191.00	85.72	98,917.00	34,598,191.00	85.72
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

08-10-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	251,498,052.00	401,540,656.00	401,540,656.00	0.00	401,540,656.00	251,498,052.00	401,540,656.00	100.00	251,498,052.00	401,540,656.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	13,320,981,000.00	0.00	-2,813,656,784.00	10,507,324,216.00	0.00	10,507,324,216.00	-202,483,401.00	10,221,453,127.65	97.28	1,054,860,273.00	8,870,777,829.20	84.42
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	-182,478,663.00	2,213,418,989.67	91.36	6,884,568.00	1,925,217,732.00	79.46
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	-4.00	849,999,999.00	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	-73,333,867.00	787,948,895.00	91.49	6,264,000.00	516,948,136.00	60.02
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	-73,333,867.00	787,948,895.00	91.49	6,264,000.00	516,948,136.00	60.02
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	-109,144,792.00	575,470,095.67	80.88	620,568.00	558,269,597.00	78.47
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	-20,004,738.00	8,008,034,137.98	99.05	1,047,975,705.00	6,945,560,097.20	85.91
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	79,726,355.00	2,979,748,452.20	92.99
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	-599,052.00	8,264,008.00	93.24	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	693,398,903.00	1,168,434,146.00	74.83
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	-1,320,000.00	1,220,624,567.00	99.89	222,075,206.00	842,941,687.00	68.98
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	-16,131,000.00	1,436,454,118.00	98.73	28,697,867.00	1,375,686,428.00	94.55
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	-16,131,000.00	826,492,758.00	97.88	11,876,964.00	799,815,701.00	94.72
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	16,820,903.00	575,870,727.00	94.32
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	11,523,945.00	43,698,412.00	84.99
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	0.00	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	0.00	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	12,553,429.00	74,643,843.00	61.24
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	-1,914,686.00	4,335,000.00	69.36	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	-40,000.00	58,386,964.00	99.85	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	0.00	-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	0.00	-3,066,549,876.00	69,748,011,124.00	0.00	69,748,011,124.00	2,283,603,073.00	35,174,126,479.00	50.43	2,343,465,215.00	27,943,061,794.00	40.06
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	2,294,000,000.00	20,966,476,149.00	38.41	1,987,617,824.00	14,754,654,942.00	27.03
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	2,294,000,000.00	20,966,476,149.00	38.41	1,987,617,824.00	14,754,654,942.00	27.03
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	1,043,036,333.00	2,227,893,675.00	37.76	157,330,063.00	532,886,737.00	9.03
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	27,000,000.00	627,695,022.00	36.27	132,494,063.00	248,690,304.00	14.37
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	27,000,000.00	627,695,022.00	36.27	132,494,063.00	248,690,304.00	14.37
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	1,016,036,333.00	1,600,198,653.00	38.38	24,836,000.00	284,196,433.00	6.82
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	1,002,176,000.00	1,161,347,200.00	31.79	4,500,000.00	143,121,200.00	3.92
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	13,860,333.00	438,851,453.00	85.03	20,336,000.00	141,075,233.00	27.33
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	1,250,963,667.00	18,738,582,474.00	38.49	1,830,287,761.00	14,221,768,205.00	29.21

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

08-10-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: SEPTIEMBRE											
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	942,346,070.00	8,349,238,271.00	39.16	1,191,912,401.00	7,525,484,002.00	35.29
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	785,501,837.00	5,427,031,524.00	36.73	785,501,837.00	5,367,031,524.00	36.32
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	156,844,233.00	2,922,206,747.00	44.63	406,410,564.00	2,158,452,478.00	32.97
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	308,617,597.00	10,389,344,203.00	37.98	638,375,360.00	6,696,284,203.00	24.48
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	106,932,477.00	2,483,887,653.00	19.18	379,672,922.00	761,458,397.00	5.88
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	20,000,000.00	126,686,635.00	56.76	17,794,980.00	71,996,249.00	32.26
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	77,100,000.00	283,182,000.00	12.64	25,822,667.00	115,353,133.00	5.15
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	104,585,120.00	7,383,206,105.00	64.54	207,890,443.00	5,724,996,049.00	50.04
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	502,000,000.00	0.00	0.00	502,000,000.00	0.00	502,000,000.00	0.00	112,381,810.00	22.39	7,194,348.00	22,480,375.00	4.48
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	0.00	87,099,000.00	0.00	87,099,000.00	21,000,000.00	66,332,176.00	76.16	21,000,000.00	66,332,176.00	76.16
3-3-7	RESERVAS PRESUPUESTALES	18,147,899,000.00	0.00	-3,066,549,876.00	15,081,349,124.00	0.00	15,081,349,124.00	-31,396,927.00	14,141,318,154.00	93.77	334,847,391.00	13,122,074,676.00	87.01
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	-20,672,417.00	781,090,050.00	87.05	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	-20,672,417.00	653,059,375.00	85.11	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	-19,381,750.00	65,615,667.00	66.99	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	-19,381,750.00	11,529,000.00	32.04	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	-1,290,667.00	190,067,827.00	93.20	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	-1,290,667.00	177,558,871.00	92.76	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: SEPTIEMBRE											
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	-10,724,510.00	13,360,228,104.00	94.19	334,847,391.00	12,352,840,397.00	87.09
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	67,376,000.00	2,326,992,550.00	80.28
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	0.00	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	0.00	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	67,376,000.00	1,162,382,001.00	67.03
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	67,376,000.00	1,030,302,000.00	64.31
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	-10,724,510.00	10,461,557,654.00	92.70	267,471,391.00	10,025,847,847.00	88.84
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	-6,516,002.00	4,130,879,486.00	84.52	80,825,067.00	3,861,389,772.00	79.01
3-3-7-13-07-51-0351	Gestión de ingresos y antievasión	3,001,456,752.00	0.00	0.00	3,001,456,752.00	0.00	3,001,456,752.00	0.00	2,789,075,016.00	92.92	80,018,400.00	2,567,118,923.00	85.53
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	-6,516,002.00	1,341,804,470.00	71.15	806,667.00	1,294,270,849.00	68.63
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	-4,208,508.00	6,276,588,168.00	98.94	186,646,324.00	6,110,368,075.00	96.32
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	14,000,000.00	991,104,957.00	90.50
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	-60,000.00	330,930,667.00	99.98	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	-873,600.00	4,453,352,673.00	99.98	134,257,324.00	4,453,352,673.00	99.98
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	38,389,000.00	200,376,515.00	72.81
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	-3,274,908.00	131,253,647.00	97.57	0.00	130,573,647.00	97.06
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,066,549,876.00	0.00	-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: SEPTIEMBRE										
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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
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	-240,000,000.00	-7,236,017,052.00	4,401,464,640,948.00	0.00	4,401,464,640,948.00	209,615,717,742.00	2,316,716,950,116.00	52.64	209,615,717,742.00	2,316,716,950,116.00	52.64
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-240,000,000.00	-7,236,017,052.00	816,767,407,948.00	0.00	816,767,407,948.00	68,459,570,070.00	533,390,867,118.00	65.31	68,459,570,070.00	533,390,867,118.00	65.31
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	-240,000,000.00	-7,236,017,052.00	816,624,069,948.00	0.00	816,624,069,948.00	68,459,570,070.00	533,390,867,118.00	65.32	68,459,570,070.00	533,390,867,118.00	65.32
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	3,893,113,165.00	3,194,786,641.00	578,892,845,641.00	0.00	578,892,845,641.00	54,082,337,147.00	391,519,571,535.00	67.63	54,082,337,147.00	391,519,571,535.00	67.63
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	0.00	4,652,164,560.00	69.41	0.00	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	61,877,250.00	583,012,349.00	16.35	61,877,250.00	583,012,349.00	16.35
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	2,463,347,257.00	23,221,663,247.00	62.13	2,463,347,257.00	23,221,663,247.00	62.13
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	724,602,158.00	4,975,338,590.00	69.49	724,602,158.00	4,975,338,590.00	69.49
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	6,000,000,000.00	13,000,000,000.00	91.28	6,000,000,000.00	13,000,000,000.00	91.28
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	565,878,467.00	5,511,086,003.00	69.24	565,878,467.00	5,511,086,003.00	69.24
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	233,000,000.00	1,683,973,118.00	67.76	233,000,000.00	1,683,973,118.00	67.76
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	759,704,000.00	8,901,167,988.00	58.10	759,704,000.00	8,901,167,988.00	58.10
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	161,354,000.00	2,087,755,000.00	40.43	161,354,000.00	2,087,755,000.00	40.43
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	301,341,000.00	3,301,737,803.00	76.79	301,341,000.00	3,301,737,803.00	76.79
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	254,276,186.00	1,642,988,820.00	48.87	254,276,186.00	1,642,988,820.00	48.87
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	597,886,997.00	6,306,123,706.00	78.10	597,886,997.00	6,306,123,706.00	78.10
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	3,893,113,165.00	2,660,836,492.00	32,301,204,492.00	0.00	32,301,204,492.00	2,962,535,632.00	17,928,455,931.00	55.50	2,962,535,632.00	17,928,455,931.00	55.50
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	5,330,271,381.00	6,870,310,713.00	54.89	5,330,271,381.00	6,870,310,713.00	54.89
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	11,679,052,511.00	83,417,961,346.00	52.94	11,679,052,511.00	83,417,961,346.00	52.94
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	324,612,041.00	2,728,905,082.00	62.82	324,612,041.00	2,728,905,082.00	62.82
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	11,354,440,470.00	80,689,056,264.00	52.66	11,354,440,470.00	80,689,056,264.00	52.66
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	328,000,000.00	1,744,039,615.00	78.84	328,000,000.00	1,744,039,615.00	78.84
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	21,475,060,546.00	202,838,322,140.00	80.33	21,475,060,546.00	202,838,322,140.00	80.33
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	1,657,890,546.00	7,005,128,807.00	62.83	1,657,890,546.00	7,005,128,807.00	62.83
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	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
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	0.00	1,449,370,020.00	39.04	0.00	1,449,370,020.00	39.04

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: SEPTIEMBRE											
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	184,149,762.00	1,404,100,586.00	59.84	184,149,762.00	1,404,100,586.00	59.84
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	-4,133,113,165.00	-12,345,455,040.00	30,540,591,960.00	0.00	30,540,591,960.00	0.00	400,000,000.00	1.31	0.00	400,000,000.00	1.31
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	-4,133,113,165.00	-12,745,455,040.00	30,140,591,960.00	0.00	30,140,591,960.00	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	4,891,770,938.00	47,073,075,943.00	70.46	4,891,770,938.00	47,073,075,943.00	70.46
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	47,073,075,943.00	70.46	4,891,770,938.00	47,073,075,943.00	70.46
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	9,000,700,000.00	81,920,986,800.00	66.12	9,000,700,000.00	81,920,986,800.00	66.12
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	9,000,700,000.00	81,920,986,800.00	66.12	9,000,700,000.00	81,920,986,800.00	66.12
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	0.00	1,914,651,347.00	12,579,185,347.00	0.00	12,579,185,347.00	184,761,985.00	9,993,571,612.00	79.45	184,761,985.00	9,993,571,612.00	79.45
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	684,466,000.00	0.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	0.00	624,026,708.00	99.07	0.00	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	0.00	-5,800,712.00	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	100.00	0.00	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	0.00	-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	8,824,722.00	32,247,594.00	87.75	8,824,722.00	32,247,594.00	87.75
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	537,491,000.00	0.00	-39,938,101.00	497,552,899.00	0.00	497,552,899.00	511,000.00	180,374,001.00	36.25	511,000.00	180,374,001.00	36.25
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	0.00	2,815,093,271.00	97.99	0.00	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	0.00	-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	0.00	-85,377,332.00	44,148,668.00	0.00	44,148,668.00	0.00	26,000,000.00	58.89	0.00	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	1,365,459,823.00	50.77	175,426,263.00	1,365,459,823.00	50.77
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	155,086,000.00	0.00	-76,797,262.00	78,288,738.00	0.00	78,288,738.00	0.00	78,288,738.00	100.00	0.00	78,288,738.00	100.00
3-1-3-10-27	Instituto Distrital de Turismo	230,120,000.00	0.00	-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	2,483,661,228.00	63.73	300,000,000.00	2,483,661,228.00	63.73
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	2,483,661,228.00	63.73	300,000,000.00	2,483,661,228.00	63.73
3-3	INVERSION	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	141,156,147,672.00	1,783,326,082,998.00	49.75	141,156,147,672.00	1,783,326,082,998.00	49.75
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	141,156,147,672.00	1,783,326,082,998.00	49.75	141,156,147,672.00	1,783,326,082,998.00	49.75
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	126,047,313,231.00	809,104,789,406.00	45.51	126,047,313,231.00	809,104,789,406.00	45.51

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: SEPTIEMBRE											
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	57.034.819.951.00	539.429.499.459.00	58.48	57.034.819.951.00	539.429.499.459.00	58.48
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	7.724.568.257.00	17.775.231.507.00	47.55	7.724.568.257.00	17.775.231.507.00	47.55
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	17.336.538.713.00	67.675.849.249.00	24.92	17.336.538.713.00	67.675.849.249.00	24.92
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	3.382.436.000.00	14.225.786.136.00	37.48	3.382.436.000.00	14.225.786.136.00	37.48
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	12.000.000.000.00	26.438.337.000.00	25.38	12.000.000.000.00	26.438.337.000.00	25.38
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	4.569.900.000.00	36.964.500.000.00	50.97	4.569.900.000.00	36.964.500.000.00	50.97
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	527.607.227.00	3.815.655.507.00	55.24	527.607.227.00	3.815.655.507.00	55.24
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	503.140.000.00	9.809.987.309.00	45.16	503.140.000.00	9.809.987.309.00	45.16
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	3.335.991.000.00	21.564.637.000.00	23.23	3.335.991.000.00	21.564.637.000.00	23.23
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	1.660.000.000.00	6.192.258.000.00	41.78	1.660.000.000.00	6.192.258.000.00	41.78
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	159.600.000.00	1.200.702.126.00	40.31	159.600.000.00	1.200.702.126.00	40.31
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	1.155.845.065.00	9.482.156.034.00	40.91	1.155.845.065.00	9.482.156.034.00	40.91
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	248.884.584.00	2.117.369.879.00	18.79	248.884.584.00	2.117.369.879.00	18.79
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	8.345.455.702.00	11.899.709.415.00	23.72	8.345.455.702.00	11.899.709.415.00	23.72
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	3.258.229.845.00	8.644.541.389.00	27.08	3.258.229.845.00	8.644.541.389.00	27.08
3-3-2-01-24	Instituto para la Economía Social - IPES	45.195.200.000.00	0.00	0.00	45.195.200.000.00	0.00	45.195.200.000.00	2.500.000.000.00	18.585.889.110.00	41.12	2.500.000.000.00	18.585.889.110.00	41.12
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	2.000.000.000.00	62.11	500.000.000.00	2.000.000.000.00	62.11
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	2.000.000.000.00	62.11	500.000.000.00	2.000.000.000.00	62.11
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	0.00	6.266.439.067.00	49.07	0.00	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	1.804.296.887.00	5.016.241.219.00	34.10	1.804.296.887.00	5.016.241.219.00	34.10
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	0.00	583.349.314.754.00	47.61	0.00	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	177.417.143.000.00	0.00	0.00	177.417.143.000.00	0.00	177.417.143.000.00	0.00	160.000.000.000.00	90.18	0.00	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	0.00	9.405.000.000.00	100.00	0.00	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	0.00	78.448.193.912.00	16.53	0.00	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	0.00	2.556.728.173.00	13.33	0.00	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	0.00	4.038.860.808.00	38.84	0.00	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	0.00	2.222.848.880.00	13.24	0.00	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	0.00	6.034.721.706.00	13.89	0.00	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	0.00	3.277.653.142.00	12.57	0.00	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	0.00	2.195.599.984.00	12.91	0.00	2.195.599.984.00	12.91

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: SEPTIEMBRE											
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	4,277,228,971.00	12.92	0.00	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	0.00	5,482,668,360.00	13.47	0.00	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	0.00	2,245,437,932.00	13.26	0.00	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	0.00	5,330,086,970.00	13.89	0.00	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	0.00	5,036,208,296.00	13.48	0.00	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	0.00	4,817,586,521.00	38.88	0.00	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	0.00	4,388,828,520.00	39.25	0.00	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	0.00	3,356,777,359.00	38.05	0.00	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	0.00	3,989,334,808.00	38.55	0.00	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	0.00	2,802,447,163.00	13.96	0.00	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	0.00	1,973,187,596.00	36.64	0.00	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	0.00	4,412,698,709.00	13.52	0.00	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	0.00	6,891,187,610.00	13.31	0.00	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	0.00	3,118,102,404.00	13.76	0.00	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	0.00	24,018,000,000.00	47.95	0.00	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	2,930,516,997.00	53.33	288,505,665.00	2,930,516,997.00	53.33
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	2,930,516,997.00	53.33	288,505,665.00	2,930,516,997.00	53.33
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	11,680,026,358.00	273,047,682,230.00	67.47	11,680,026,358.00	273,047,682,230.00	67.47
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	0.00	2,188,076,680.00	92.78	0.00	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	1,500,000,000.00	63,090,387,000.00	73.62	1,500,000,000.00	63,090,387,000.00	73.62
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	0.00	3,013,819,602.00	99.10	0.00	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	360,952,473.00	125,289,341,094.00	58.77	360,952,473.00	125,289,341,094.00	58.77
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	42,000,000.00	4,362,590,573.00	91.25	42,000,000.00	4,362,590,573.00	91.25
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: SEPTIEMBRE											
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	0.00	5,757,244,311.00	100.00	0.00	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	0.00	266,114,540.00	97.80	0.00	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	1,149,619,000.00	14,723,683,677.00	89.41	1,149,619,000.00	14,723,683,677.00	89.41
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	0.00	3,797,375,924.00	95.32	0.00	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	6,551,331,461.00	13,562,284,146.00	75.08	6,551,331,461.00	13,562,284,146.00	75.08
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	0.00	3,880,867,320.00	74.20	0.00	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	1,500,000,000.00	9,257,760,000.00	82.82	1,500,000,000.00	9,257,760,000.00	82.82
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	939,888,000.00	100.00	0.00	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	0.00	2,149,698,469.00	71.76	0.00	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	576,123,424.00	4,870,520,326.00	100.00	576,123,424.00	4,870,520,326.00	100.00
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	995,012,006.00	85.63	55,661,002.00	995,012,006.00	85.63
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	995,012,006.00	85.63	55,661,002.00	995,012,006.00	85.63
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	3,084,641,416.00	113,898,767,605.00	66.87	3,084,641,416.00	113,898,767,605.00	66.87
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	1,602,549,683.00	105,109,527,184.00	75.74	1,602,549,683.00	105,109,527,184.00	75.74
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	0.00	2,435,842,000.00	24.89	0.00	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	1,392,833,740.00	5,349,018,765.00	74.30	1,392,833,740.00	5,349,018,765.00	74.30
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	89,257,993.00	946,077,656.00	10.23	89,257,993.00	946,077,656.00	10.23

RESPONSABLE DEL PRESUPUESTO

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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 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: SEPTIEMBRE											
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	178,039,214,191.00	440,701,480,062.00	59.01	178,215,723,975.00	440,351,710,540.00	58.96
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	178,039,214,191.00	440,701,480,062.00	59.01	178,215,723,975.00	440,351,710,540.00	58.96
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	175,459,086,242.00	236,218,920,493.00	69.67	175,510,695,498.00	236,175,045,785.00	69.65
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	161,425,632,026.00	163,057,865,173.00	77.34	161,425,632,026.00	163,057,865,173.00	77.34
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	13,873,273,371.00	72,664,942,461.00	57.21	13,873,273,371.00	72,664,942,461.00	57.21
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	160,180,845.00	496,112,859.00	40.45	211,790,101.00	452,238,151.00	36.87
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	-21,406,051.00	167,508,239,795.00	72.74	101,497,049.00	167,419,476,445.00	72.70
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	0.00	80,325,959,517.00	76.67	0.00	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	0.00	85,569,355,817.00	70.16	0.00	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	-21,406,051.00	1,612,924,461.00	45.56	101,497,049.00	1,524,161,111.00	43.05
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	2,601,534,000.00	36,632,889,768.00	21.86	2,601,534,000.00	36,632,889,768.00	21.86
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	2,601,534,000.00	16,684,770,292.00	11.70	2,601,534,000.00	16,684,770,292.00	11.70
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	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35
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	2,601,534,000.00	5,888,895,000.00	8.76	2,601,534,000.00	5,888,895,000.00	8.76
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	124,298,542.00	34.41
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	124,298,542.00	60.26
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	124,298,542.00	60.26
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: SEPTIEMBRE				
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

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
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	-484,000,685.00	27,085,580,315.00	0.00	27,085,580,315.00	1,520,099,010.00	19,768,188,046.00	72.98	1,531,683,960.00	12,486,348,278.00	46.10
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	1,520,099,010.00	15,669,860,876.00	73.52	1,322,401,913.00	10,405,317,362.00	48.82
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	817,624,664.00	6,982,247,539.00	65.21	849,358,764.00	6,747,760,539.00	63.02
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	817,624,664.00	6,982,247,539.00	65.21	849,358,764.00	6,747,760,539.00	63.02
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	817,624,664.00	6,947,983,039.00	65.25	846,035,264.00	6,736,499,806.00	63.26
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	0.00	351,666,000.00	79.04	28,410,600.00	140,182,767.00	31.51
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	817,624,664.00	6,596,317,039.00	64.65	817,624,664.00	6,596,317,039.00	64.65
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	3,323,500.00	11,260,733.00	19.39
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	707,655,494.00	5,785,688,592.00	75.33	372,427,934.00	1,102,514,803.00	14.36
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	164,000,000.00	155,908,334.00	1,430,986,334.00	0.00	1,430,986,334.00	59,042,890.00	619,190,274.00	43.27	197,434,388.00	266,343,188.00	18.61
3-1-2-01-02	Gastos de Computador	425,692,000.00	164,000,000.00	155,908,334.00	581,600,334.00	0.00	581,600,334.00	356,120.00	119,815,256.00	20.60	356,120.00	23,326,672.00	4.01
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	197,078,268.00	242,578,268.00	45.89
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	58,686,770.00	59,125,018.00	18.43	0.00	438,248.00	0.14
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	-164,000,000.00	-401,469,241.00	6,243,804,759.00	0.00	6,243,804,759.00	648,612,604.00	5,166,474,418.00	82.75	174,993,546.00	836,147,715.00	13.39
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	13,007,500.00	39,022,500.00	1.75
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	248,400.00	13,167,862.00	10.18	248,400.00	3,065,422.00	2.37
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	164,000.00	158,302,400.00	84.08	6,383,954.00	31,026,184.00	16.48
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	147,742,515.00	847,895,781.00	85.66	11,513,142.00	82,651,119.00	8.35
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	147,742,515.00	847,895,781.00	85.66	11,513,142.00	82,651,119.00	8.35
3-1-2-02-06	Seguros	888,502,000.00	-164,000,000.00	-171,593,840.00	716,908,160.00	0.00	716,908,160.00	0.00	405,060,505.00	56.50	0.00	196,348,937.00	27.39
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	-164,000,000.00	-164,000,000.00	436,000,000.00	0.00	436,000,000.00	0.00	161,218,256.00	36.98	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	37,370,189.00	257,360,354.00	47.30	33,445,576.00	253,435,741.00	46.58
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	15,967,113.00	117,757,003.00	67.86	12,042,500.00	113,832,390.00	65.60
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	7,618,816.00	46,668,456.00	55.52	7,618,816.00	46,668,456.00	55.52
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	1,897,820.00	9,236,260.00	59.63	1,897,820.00	9,236,260.00	59.63
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	11,878,880.00	83,661,045.00	30.99	11,878,880.00	83,661,045.00	30.99
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	37,590.00	3.76	7,560.00	37,590.00	3.76
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	380,015,000.00	437,994,975.00	84.84	9,086,024.00	57,979,972.00	11.23
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	32,800,000.00	80,050,000.00	80.05	5,175,084.00	17,762,314.00	17.76
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	50,272,500.00	78,823,247.00	90.87	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	96,133,866.00	96,133,866.00	24.03
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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: SEPTIEMBRE											
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		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		167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	-5,181,148.00	2,853,811,024.00	99.16	100,615,215.00	2,506,928,299.00	87.11
3-1-6-01	SERVICIOS PERSONALES	249,293,301.00		0.00	249,293,301.00	0.00	249,293,301.00	0.00	247,543,301.00	99.30	1,748,561.00	223,030,975.00	89.47
3-1-6-01-09	Honorarios	193,211,667.00		0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	1,748,561.00	168,699,341.00	87.31
3-1-6-01-09-01	Honorarios Entidad	193,211,667.00		0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	1,748,561.00	168,699,341.00	87.31
3-1-6-01-10	Remuneración Servicios Técnicos	56,081,634.00		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		167,447,186.00	2,628,684,885.00	0.00	2,628,684,885.00	-5,181,148.00	2,606,267,723.00	99.15	98,866,654.00	2,283,897,324.00	86.88
3-1-6-02-01	Arrendamientos	60,000,000.00		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	163,340,319.00	0.00	163,340,319.00	-23,620.00	147,888,061.00	90.54	0.00	128,571,952.00	78.71
3-1-6-02-05	Gastos de Transporte y Comunicaciones	154,320,000.00		0.00	154,320,000.00	0.00	154,320,000.00	0.00	154,320,000.00	100.00	30,639,584.00	71,789,684.00	46.52
3-1-6-02-06	Impresos y Publicaciones	26,689,766.00		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	749,484,022.00	0.00	749,484,022.00	-29,928.00	747,744,022.00	99.77	62,972,270.00	554,165,205.00	73.94
3-1-6-02-08-01	Mantenimiento Entidad	749,484,022.00		0.00	749,484,022.00	0.00	749,484,022.00	-29,928.00	747,744,022.00	99.77	62,972,270.00	554,165,205.00	73.94
3-1-6-02-09	Combustibles, Lubricantes y Llantas	196,533,897.00		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	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	20,979,755.00	0.00	20,979,755.00	-5,000,000.00	15,979,755.00	76.17	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	4,783,735.00		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	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11-03	Seguros de Salud Concejales	11,196,020.00		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	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	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	50,551,300.00	0.00	50,551,300.00	-127,600.00	50,423,700.00	99.75	5,254,800.00	48,120,578.00	95.19
3-1-6-02-19	Salud Ocupacional	28,650,328.00		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		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
3-3	INVERSIÓN	6,256,770,000.00		-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	209,282,047.00	2,081,030,916.00	36.05
3-3-1	DIRECTA	4,210,000,000.00		0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	2,535,557,855.00	60.23	145,678,650.00	983,416,289.00	23.36
3-3-1-13	Bogotá positiva: para vivir mejor	4,210,000,000.00		0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	2,535,557,855.00	60.23	145,678,650.00	983,416,289.00	23.36
3-3-1-13-06	Gestión pública efectiva y transparente	4,210,000,000.00		0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	2,535,557,855.00	60.23	145,678,650.00	983,416,289.00	23.36
3-3-1-13-06-49	Desarrollo institucional integral	4,210,000,000.00		0.00	4,210,000,000.00	0.00	4,210,000,000.00	0.00	2,535,557,855.00	60.23	145,678,650.00	983,416,289.00	23.36
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	4,210,000,000.00	0.00	4,210,000,000.00	0.00	2,535,557,855.00	60.23	145,678,650.00	983,416,289.00	23.36
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00		-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	63,603,397.00	1,097,614,627.00	70.24
3-3-7-13	Bogotá positiva: para vivir mejor	1,562,769,315.00		0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	63,603,397.00	1,097,614,627.00	70.24
3-3-7-13-06	Gestión pública efectiva y transparente	1,562,769,315.00		0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	63,603,397.00	1,097,614,627.00	70.24
3-3-7-13-06-49	Desarrollo institucional integral	1,562,769,315.00		0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	63,603,397.00	1,097,614,627.00	70.24
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	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	63,603,397.00	1,097,614,627.00	70.24
3-3-7-99	Reservas Presupuestadas y no utilizadas	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

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

08-10-2009
10:24

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2009					
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: SEPTIEMBRE					
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