



U E	C O D I G O					Cuenta Presupuestal NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2009		Presupuesto Definitivo (4)=(1+3)	Recaudo de Octubre 09 (5)	Recaudo Acumulado a Octubre 31 de 2009 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes (2)						Acumuladas (3)
2	4					<b>RECURSOS DE CAPITAL</b>	<b>2,774,542,105,000.00</b>	353,963,660.00	1,439,640,211.00	<b>2,775,981,745,211.00</b>	101,608,709,911.49	1,580,419,541,923.36	1,195,562,203,287.64	56.93%	
2	4					<b>RECURSOS DEL BALANCE</b>	<b>1,284,952,645,000.00</b>		-10,626,487,885.00	<b>1,274,326,157,115.00</b>		1,233,741,402,625.77	40,584,754,489.23	96.82%	
2	4	1				SUPERAVIT FISCAL									
2	4	1	01			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	05			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	06			CANCELACION DE RESERVAS						25,263,535,384.77	-25,263,535,384.77		
2	4	1	07			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				<b>RECURSOS DEL CREDITO</b>	<b>642,682,841,000.00</b>			<b>642,682,841,000.00</b>	31,097,975,506.67	31,097,975,506.67	611,584,865,493.33	4.84%	
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	31,097,975,506.67	31,097,975,506.67	18,911,679,493.33	62.18%	
2	4	3				<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>96,928,478,000.00</b>			<b>96,928,478,000.00</b>	6,350,099,316.39	128,881,328,267.91	-31,952,850,267.91	132.97%	
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	34,228,478,000.00			34,228,478,000.00	2,259,194,626.38	25,049,231,805.01	9,179,246,194.99	73.18%	
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	62,700,000,000.00			62,700,000,000.00	4,090,904,690.01	103,832,096,462.90	-41,132,096,462.90	165.60%	
2	4	4				DIFERENCIAL CAMBIARIO					787,048,029.92	571,462,378.60	-571,462,378.60		
2	4	5				<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPR</b>	<b>371,709,000,000.00</b>			<b>371,709,000,000.00</b>	63,051,164,457.00	88,271,630,240.00	283,437,369,760.00	23.75%	
2	4	6				<b>DONACIONES</b>		353,963,660.00	2,066,128,096.00		218,944,816.00	2,460,969,555.99	-394,841,459.99		119.11%
2	4	7				<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>									
2	4	8				<b>RECURSOS CREDITOS DE PRESUPUESTO</b>	<b>350,000,000,000.00</b>			<b>350,000,000,000.00</b>			350,000,000,000.00		
2	4	9				<b>OTROS RECURSOS DE CAPITAL</b>	<b>28,269,141,000.00</b>		10,000,000,000.00	<b>38,269,141,000.00</b>	103,477,785.51	95,394,773,348.42	-57,125,632,348.42	249.27%	
						<b>TOTAL INGRESOS VIGENCIA</b>	<b>9,155,824,259,000.00</b>	<b>353,963,660.00</b>	<b>2,339,640,211.00</b>	<b>9,158,163,899,211.00</b>	<b>667,146,009,835.71</b>	<b>6,755,584,747,895.06</b>	<b>2,402,579,151,315.94</b>	<b>73.77%</b>	

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

\* Se aplicó Decreto No 468 de octubre 22 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\*.

\* El valor negativo de Propósito General en la columna Recaudo de Octubre de 2009 corresponde a ajuste contable - traslado a Atención Primera Infancia S/G acta No 7679.

Elaboro: Enemias Bohorquez Cañon.  
Reviso: Edgar Alfredo Pachon Escobar  
Aprobó: Iliana Gomez de Illera.  
Fecha de Elaboración 11/11/2009 15:51

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

11/11/2009 15:51



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**

11-11-2009  
11:44

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	4,719,783,025.00	98,608,395,192.65	61.85	6,438,779,415.00	81,994,148,662.20	51.43
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	3,859,473,026.00	62,573,958,714.65	69.77	4,412,251,443.00	52,024,558,896.20	58.01
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	3,496,519,425.00	38,192,588,220.00	66.62	3,483,923,766.00	35,224,506,661.00	61.44
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	2,039,776,928.00	23,343,580,470.00	66.10	2,040,613,981.00	23,343,580,470.00	66.10
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	1,297,848,640.00	13,108,821,249.00	75.11	1,297,848,640.00	13,108,821,249.00	75.11
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	108,787,045.00	1,087,013,619.00	81.70	108,787,045.00	1,087,013,619.00	81.70
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	6,305,492.00	74,974,769.00	39.46	6,305,492.00	74,974,769.00	39.46
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	5,553,293.00	76.49	593,000.00	5,553,293.00	76.49
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	7,447,532.00	61.25	767,828.00	7,447,532.00	61.25
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	40,181,247.00	457,954,665.00	78.91	40,181,247.00	457,954,665.00	78.91
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	-901,975.00	2,397,570,235.00	88.81	-901,975.00	2,397,570,235.00	88.81
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	9,875,189.00	55,043,701.00	2.25	9,875,189.00	55,043,701.00	2.25
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	58,256,806.00	779,925,858.00	66.50	58,256,806.00	779,925,858.00	66.50
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	426,126,616.00	4,148,115,214.00	81.12	426,963,669.00	4,148,115,214.00	81.12
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	60,504,886.00	587,356,936.00	80.00	60,504,886.00	587,356,936.00	80.00
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	1,128,877.00	10,562,212.00	68.59	1,128,877.00	10,562,212.00	68.59
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	21,010,459.00	154,206,987.00	77.10	21,010,459.00	154,206,987.00	77.10
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	4,518,563.00	61,770,716.00	62.99	4,518,563.00	61,770,716.00	62.99
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	4,774,255.00	407,263,484.00	97.46	4,774,255.00	407,263,484.00	97.46
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	494,688,498.00	7,686,320,968.00	69.88	780,498,415.00	5,017,482,038.00	45.62
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	428,416,742.00	3,258,901,625.00	58.45	382,706,482.00	2,980,759,597.00	53.46
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	73,462,156.00	2,504,791,267.00	76.20	189,236,938.00	1,199,889,138.00	36.50
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	73,462,156.00	2,504,791,267.00	76.20	189,236,938.00	1,199,889,138.00	36.50
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	-7,190,400.00	1,922,628,076.00	90.01	208,554,995.00	836,833,303.00	39.18
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	962,053,999.00	7,162,686,782.00	65.03	662,811,370.00	6,863,444,153.00	62.32
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	568,325,019.00	4,624,537,847.00	65.16	371,776,280.00	4,427,989,108.00	62.39
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	5,094,868.00	1,255,922,350.00	70.77	5,094,868.00	1,255,922,350.00	70.77
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	192,286,000.00	1,256,336,440.00	68.62	124,656,400.00	1,188,706,840.00	64.92
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	241,956,606.00	1,379,637,404.00	63.36	156,693,707.00	1,294,374,505.00	59.45
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	14,599,385.00	74,719,613.00	55.88	9,546,585.00	69,666,813.00	52.10
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	114,388,160.00	657,922,040.00	55.75	75,784,720.00	619,318,600.00	52.48
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	393,728,980.00	2,538,148,935.00	64.80	291,035,090.00	2,435,455,045.00	62.18
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	836,564,681.00	85,347,052.00	70.49	85,347,052.00	836,564,681.00	70.49
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	164,357,360.00	868,760,220.00	69.89	109,912,980.00	814,315,840.00	65.51
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	14,298,520.00	82,240,255.00	55.76	9,473,090.00	77,414,825.00	52.48

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

11-11-2009

11:44

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	85,791,120.00	493,441,530.00	55.75	56,838,540.00	464,488,950.00	52.48
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	14,298,520.00	82,240,255.00	55.76	9,473,090.00	77,414,825.00	52.48
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	28,592,250.00	164,475,720.00	58.08	18,946,180.00	154,829,650.00	54.67
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	1,044,158.00	10,426,274.00	43.93	1,044,158.00	10,426,274.00	43.93
3-1-2	GASTOS GENERALES	21,276,705,000.00	0.00	-123,416,723.00	21,153,288,277.00	0.00	21,153,288,277.00	362,953,601.00	13,699,320,808.00	64.76	783,994,376.00	7,324,344,546.00	34.63
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	78,696,169.00	5,098,514,491.00	75.92	267,715,932.00	2,543,048,609.00	37.87
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	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	-3,128.00	4,740,417,126.00	79.01	248,418,930.00	2,453,852,408.00	40.90
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	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	78,699,297.00	293,594,022.00	46.36	19,297,002.00	51,576,103.00	8.14
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	3,061,097.00	14,393,351,097.00	0.00	14,393,351,097.00	283,191,376.00	8,561,534,758.00	59.48	515,583,754.00	4,742,395,744.00	32.95
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	102,552,039.00	75.55	12,808,329.00	102,552,039.00	75.55
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	1,135,569.00	81,530,574.00	50.64	574,013.00	48,285,278.00	29.99
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	0.00	-251,498,052.00	1,976,657,948.00	0.00	1,976,657,948.00	23,440,455.00	281,997,090.00	14.27	56,853,981.00	201,925,252.00	10.22
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	6,426,583.00	699,295,172.00	19.90	67,874,589.00	501,792,997.00	14.28
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	22,989,400.00	3,272,996,131.00	87.11	246,240,307.00	839,950,828.00	22.35
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	632,400.00	2,298,698,880.00	89.36	154,515,442.00	629,804,936.00	24.48
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	22,357,000.00	974,297,251.00	82.22	91,724,865.00	210,145,892.00	17.73
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	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	0.00	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	210,617,157.00	1,132,736,210.00	79.59	115,824,073.00	1,035,451,767.00	72.76
3-1-2-02-08-01	Energía	532,580,000.00	0.00	30,000,000.00	562,580,000.00	0.00	562,580,000.00	103,210,455.00	512,332,932.00	91.07	55,661,273.00	464,783,750.00	82.62
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	5,828,402.00	59,327,699.00	54.18	5,828,402.00	59,327,699.00	54.18
3-1-2-02-08-03	Aseo	42,300,000.00	0.00	12,700,000.00	55,000,000.00	0.00	55,000,000.00	4,050,380.00	45,764,086.00	83.21	4,050,380.00	45,764,086.00	83.21
3-1-2-02-08-04	Teléfono	806,786,000.00	0.00	-110,700,000.00	696,086,000.00	0.00	696,086,000.00	97,527,920.00	515,311,493.00	74.03	50,284,018.00	465,576,233.00	66.88
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	5,773,404.00	255,726,123.00	43.87	5,557,000.00	80,489,007.00	13.81
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	5,773,404.00	224,226,123.00	46.30	5,557,000.00	80,489,007.00	16.62
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	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	0.00	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	0.00	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	0.00	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	9,851,462.00	32,971,286.00	27.71
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	1,066,056.00	39,271,559.00	88.53	694,690.00	38,900,193.00	87.69
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	1,066,056.00	35,664,247.00	88.37	694,690.00	35,292,881.00	87.45
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	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**

11-11-2009  
11:44

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	401,540,656.00	401,540,656.00	0.00	401,540,656.00	0.00	401,540,656.00	100.00	0.00	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	0.00	10,221,453,127.65	97.28	144,333,301.00	9,015,111,130.20	85.80
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	2,213,418,989.67	91.36	75,366,360.00	2,000,584,092.00	82.57
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	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	0.00	787,948,895.00	91.49	75,366,360.00	592,314,496.00	68.77
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	787,948,895.00	91.49	75,366,360.00	592,314,496.00	68.77
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	575,470,095.67	80.88	0.00	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	0.00	8,008,034,137.98	99.05	68,966,941.00	7,014,527,038.20	86.76
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	7,684,044.00	2,987,432,496.20	93.23
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	8,264,008.00	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	3,939,954.00	1,172,374,100.00	75.08
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	1,220,624,567.00	99.89	19,241,639.00	862,183,326.00	70.56
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	1,436,454,118.00	98.73	23,027,790.00	1,398,714,218.00	96.13
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	826,492,758.00	97.88	8,799,847.00	808,615,548.00	95.76
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	14,227,943.00	590,098,670.00	96.65
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	0.00	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	15,073,514.00	89,717,357.00	73.61
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	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	0.00	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	860,309,999.00	36,034,436,478.00	51.66	2,026,527,972.00	29,969,589,766.00	42.97
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	860,309,999.00	21,826,786,148.00	39.99	1,893,994,147.00	16,648,649,089.00	30.50
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	860,309,999.00	21,826,786,148.00	39.99	1,893,994,147.00	16,648,649,089.00	30.50
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	0.00	2,227,893,675.00	37.76	109,774,148.00	642,660,885.00	10.89
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	627,695,022.00	36.27	80,532,628.00	329,222,932.00	19.03
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	627,695,022.00	36.27	80,532,628.00	329,222,932.00	19.03
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	0.00	1,600,198,653.00	38.38	29,241,520.00	313,437,953.00	7.52
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	1,161,347,200.00	31.79	4,500,000.00	147,621,200.00	4.04
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	516,130,000.00	0.00	0.00	516,130,000.00	0.00	516,130,000.00	0.00	438,851,453.00	85.03	24,741,520.00	165,816,753.00	32.13
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	860,309,999.00	19,598,892,473.00	40.26	1,784,219,999.00	16,005,988,204.00	32.88

**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 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	780,478,059.00	9,129,716,330.00	42.82	865,424,972.00	8,390,908,974.00	39.35
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	574,544,219.00	6,001,575,743.00	40.62	512,846,694.00	5,879,878,218.00	39.79
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	205,933,840.00	3,128,140,587.00	47.78	352,578,278.00	2,511,030,756.00	38.35
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	79,831,940.00	10,469,176,143.00	38.27	918,795,027.00	7,615,079,230.00	27.84
3-3-1-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	12,952,000,000.00	0.00	0.00	12,952,000,000.00	0.00	12,952,000,000.00	0.00	2,483,887,653.00	19.18	110,541,740.00	872,000,137.00	6.73
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	223,200,000.00	0.00	0.00	223,200,000.00	0.00	223,200,000.00	0.00	126,686,635.00	56.76	10,093,560.00	82,089,809.00	36.78
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	283,182,000.00	12.64	22,434,333.00	137,787,466.00	6.15
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	30,379,440.00	7,413,585,545.00	64.80	761,487,213.00	6,486,483,262.00	56.70
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	49,452,500.00	161,834,310.00	32.24	14,238,181.00	36,718,556.00	7.31
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	66,332,176.00	76.16	0.00	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	0.00	14,141,318,154.00	93.77	132,533,825.00	13,254,608,501.00	87.89
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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

11-11-2009

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: OCTUBRE											
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	13,360,228,104.00	94.19	132,533,825.00	12,485,374,222.00	88.02
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	87,167,500.00	2,414,160,050.00	83.29
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	87,167,500.00	1,249,549,501.00	72.06
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	87,167,500.00	1,117,469,500.00	69.76
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	10,461,557,654.00	92.70	45,366,325.00	10,071,214,172.00	89.24
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	4,130,879,486.00	84.52	38,855,557.00	3,900,245,329.00	79.80
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	35,312,500.00	2,602,431,423.00	86.71
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	1,341,804,470.00	71.15	3,543,057.00	1,297,813,906.00	68.81
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	6,276,588,168.00	98.94	6,510,768.00	6,116,878,843.00	96.42
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	0.00	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	0.00	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	0.00	4,453,352,673.00	99.98	0.00	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	5,910,768.00	206,287,283.00	74.95
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	131,253,647.00	97.57	600,000.00	131,173,647.00	97.51
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

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

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	-4,698,842,156.00	-11,934,859,208.00	4,396,765,798,792.00	0.00	4,396,765,798,792.00	249,163,896,673.00	2,565,880,846,789.00	58.36	249,163,896,673.00	2,565,880,846,789.00	58.36
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-4,698,842,156.00	-11,934,859,208.00	812,068,565,792.00	0.00	812,068,565,792.00	63,068,458,598.00	596,459,325,716.00	73.45	63,068,458,598.00	596,459,325,716.00	73.45
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	-4,698,842,156.00	-11,934,859,208.00	811,925,227,792.00	0.00	811,925,227,792.00	63,068,458,598.00	596,459,325,716.00	73.46	63,068,458,598.00	596,459,325,716.00	73.46
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	345,918,000.00	3,540,704,641.00	579,238,763,641.00	0.00	579,238,763,641.00	44,163,157,009.00	435,682,728,544.00	75.22	44,163,157,009.00	435,682,728,544.00	75.22
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	73,479,814.00	656,492,163.00	18.41	73,479,814.00	656,492,163.00	18.41
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	2,625,798,423.00	25,847,461,670.00	69.15	2,625,798,423.00	25,847,461,670.00	69.15
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	861,434,720.00	5,836,773,310.00	81.52	861,434,720.00	5,836,773,310.00	81.52
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	13,000,000,000.00	91.28	0.00	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	574,790,667.00	6,085,876,670.00	76.46	574,790,667.00	6,085,876,670.00	76.46
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	363,000,000.00	2,046,973,118.00	82.36	363,000,000.00	2,046,973,118.00	82.36
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	2,236,212,861.00	11,137,380,849.00	72.70	2,236,212,861.00	11,137,380,849.00	72.70
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	186,591,000.00	2,274,346,000.00	44.04	186,591,000.00	2,274,346,000.00	44.04
3-1-3-01-18	Jardín Botánico José Celestino Mutis	4,338,292,000.00	345,918,000.00	307,198,836.00	4,645,490,836.00	0.00	4,645,490,836.00	267,259,000.00	3,568,996,803.00	76.83	267,259,000.00	3,568,996,803.00	76.83
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,367,224,000.00	0.00	-5,006,197.00	3,362,217,803.00	0.00	3,362,217,803.00	252,684,820.00	1,895,673,640.00	56.38	252,684,820.00	1,895,673,640.00	56.38
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	634,068,090.00	6,940,191,796.00	85.95	634,068,090.00	6,940,191,796.00	85.95
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	0.00	2,660,836,492.00	32,301,204,492.00	0.00	32,301,204,492.00	2,977,000,000.00	20,905,455,931.00	64.72	2,977,000,000.00	20,905,455,931.00	64.72
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	622,197,941.00	7,492,508,654.00	59.86	622,197,941.00	7,492,508,654.00	59.86
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	11,670,314,228.00	95,088,275,574.00	60.34	11,670,314,228.00	95,088,275,574.00	60.34
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	368,187,008.00	3,097,092,090.00	71.29	368,187,008.00	3,097,092,090.00	71.29
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	11,302,127,220.00	91,991,183,484.00	60.03	11,302,127,220.00	91,991,183,484.00	60.03
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	250,000,000.00	1,994,039,615.00	90.14	250,000,000.00	1,994,039,615.00	90.14
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	19,817,170,000.00	222,655,492,140.00	88.18	19,817,170,000.00	222,655,492,140.00	88.18
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	0.00	7,005,128,807.00	62.83	0.00	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	215,354,530,000.00	90.56	19,817,170,000.00	215,354,530,000.00	90.56
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	601,155,445.00	2,050,525,465.00	55.23	601,155,445.00	2,050,525,465.00	55.23

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

11-11-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	150,000,000.00	1,554,100,586.00	66.24	150,000,000.00	1,554,100,586.00	66.24
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	-5,044,760,156.00	-17,390,215,196.00	25,495,831,804.00	0.00	25,495,831,804.00	0.00	400,000,000.00	1.57	0.00	400,000,000.00	1.57
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	-5,044,760,156.00	-17,790,215,196.00	25,095,831,804.00	0.00	25,095,831,804.00	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	51,964,846,881.00	77.78	4,891,770,938.00	51,964,846,881.00	77.78
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	51,964,846,881.00	77.78	4,891,770,938.00	51,964,846,881.00	77.78
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	13,600,000,000.00	95,520,986,800.00	77.09	13,600,000,000.00	95,520,986,800.00	77.09
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	13,600,000,000.00	95,520,986,800.00	77.09	13,600,000,000.00	95,520,986,800.00	77.09
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	113,530,651.00	10,107,102,263.00	80.35	113,530,651.00	10,107,102,263.00	80.35
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	330,000.00	32,577,594.00	88.65	330,000.00	32,577,594.00	88.65
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	749,000.00	181,123,001.00	36.40	749,000.00	181,123,001.00	36.40
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	112,451,651.00	1,477,911,474.00	54.95	112,451,651.00	1,477,911,474.00	54.95
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	2,783,661,228.00	71.42	300,000,000.00	2,783,661,228.00	71.42
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	2,783,661,228.00	71.42	300,000,000.00	2,783,661,228.00	71.42
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	186,095,438,075.00	1,969,421,521,073.00	54.94	186,095,438,075.00	1,969,421,521,073.00	54.94
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	186,095,438,075.00	1,969,421,521,073.00	54.94	186,095,438,075.00	1,969,421,521,073.00	54.94
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	18,000,000,000.00	-26,235,543,481.00	1,795,766,308,519.00	0.00	1,795,766,308,519.00	141,024,694,844.00	950,129,484,250.00	52.91	141,024,694,844.00	950,129,484,250.00	52.91

**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: OCTUBRE											
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	18.000.000.000.00	-13.864.531.930.00	940.469.603.070.00	0.00	940.469.603.070.00	77.360.390.688.00	616.789.890.147.00	65.58	77.360.390.688.00	616.789.890.147.00	65.58
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	4.212.653.975.00	21.987.885.482.00	58.82	4.212.653.975.00	21.987.885.482.00	58.82
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	20.532.598.368.00	88.208.447.617.00	32.49	20.532.598.368.00	88.208.447.617.00	32.49
3-3-2-01-09	Caja de la Vivienda Popular	40.648.766.000.00	0.00	-2.689.879.113.00	37.958.886.887.00	0.00	37.958.886.887.00	1.136.823.000.00	15.362.609.136.00	40.47	1.136.823.000.00	15.362.609.136.00	40.47
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	11.500.000.000.00	37.938.337.000.00	36.41	11.500.000.000.00	37.938.337.000.00	36.41
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	8.010.400.000.00	44.974.900.000.00	62.01	8.010.400.000.00	44.974.900.000.00	62.01
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	1.222.794.633.00	5.038.450.140.00	72.94	1.222.794.633.00	5.038.450.140.00	72.94
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	1.249.093.936.00	11.059.081.245.00	50.90	1.249.093.936.00	11.059.081.245.00	50.90
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	4.607.594.000.00	26.172.231.000.00	28.19	4.607.594.000.00	26.172.231.000.00	28.19
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	1.540.000.000.00	7.732.258.000.00	52.17	1.540.000.000.00	7.732.258.000.00	52.17
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	689.600.000.00	1.890.302.126.00	63.46	689.600.000.00	1.890.302.126.00	63.46
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	1.566.613.922.00	11.048.769.956.00	47.67	1.566.613.922.00	11.048.769.956.00	47.67
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	840.400.000.00	2.957.769.879.00	26.24	840.400.000.00	2.957.769.879.00	26.24
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	992.078.693.00	12.891.788.108.00	25.70	992.078.693.00	12.891.788.108.00	25.70
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	1.993.642.629.00	10.638.184.018.00	33.33	1.993.642.629.00	10.638.184.018.00	33.33
3-3-2-01-24	Instituto para la Economía Social - IPES	45.195.200.000.00	0.00	0.00	45.195.200.000.00	0.00	45.195.200.000.00	2.000.000.000.00	20.585.889.110.00	45.55	2.000.000.000.00	20.585.889.110.00	45.55
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	720.011.000.00	2.720.011.000.00	84.47	720.011.000.00	2.720.011.000.00	84.47
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	720.011.000.00	2.720.011.000.00	84.47	720.011.000.00	2.720.011.000.00	84.47
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	850.000.000.00	5.866.241.219.00	39.88	850.000.000.00	5.866.241.219.00	39.88
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	-18.000.000.000.00	-14.542.290.840.00	1.207.247.633.160.00	0.00	1.207.247.633.160.00	35.385.383.996.00	618.734.698.750.00	51.25	35.385.383.996.00	618.734.698.750.00	51.25
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	200.000.000.00	558.053.739.00	3.73	200.000.000.00	558.053.739.00	3.73
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**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-11-2009

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	500,000,000.00	500,000,000.00	38.96	500,000,000.00	500,000,000.00	38.96
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	500,000,000.00	500,000,000.00	77.91	500,000,000.00	500,000,000.00	77.91
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	-18,000,000,000.00	-18,000,000,000.00	332,000,000,000.00	0.00	332,000,000,000.00	0.00	296,842,540,277.00	89.41	0.00	296,842,540,277.00	89.41
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	34,685,383,996.00	45,912,085,822.00	38.07	34,685,383,996.00	45,912,085,822.00	38.07
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	34,685,383,996.00	45,912,085,822.00	38.07	34,685,383,996.00	45,912,085,822.00	38.07
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	3,219,022,662.00	58.58	288,505,665.00	3,219,022,662.00	58.58
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	3,219,022,662.00	58.58	288,505,665.00	3,219,022,662.00	58.58
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	4,903,639,125.00	277,951,321,355.00	68.68	4,903,639,125.00	277,951,321,355.00	68.68
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	2,500,000,000.00	65,590,387,000.00	76.54	2,500,000,000.00	65,590,387,000.00	76.54
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	0.00	125,289,341,094.00	58.77	0.00	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	33,796,135.00	4,396,386,708.00	91.96	33,796,135.00	4,396,386,708.00	91.96
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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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-11-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: OCTUBRE											
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	636,408,000.00	15,360,091,677.00	93.28	636,408,000.00	15,360,091,677.00	93.28
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	233,434,990.00	13,795,719,136.00	76.37	233,434,990.00	13,795,719,136.00	76.37
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	10,757,760,000.00	96.24	1,500,000,000.00	10,757,760,000.00	96.24
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	0.00	4,870,520,326.00	100.00	0.00	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	1,050,673,008.00	90.42	55,661,002.00	1,050,673,008.00	90.42
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	1,050,673,008.00	90.42	55,661,002.00	1,050,673,008.00	90.42
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	4,437,553,443.00	118,336,321,048.00	69.47	4,437,553,443.00	118,336,321,048.00	69.47
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	4,265,336,409.00	109,374,863,593.00	78.82	4,265,336,409.00	109,374,863,593.00	78.82
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	0.00	5,349,018,765.00	74.30	0.00	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	172,217,034.00	1,118,294,690.00	12.10	172,217,034.00	1,118,294,690.00	12.10

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**

11-11-2009  
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: OCTUBRE											
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	12,427,868,294.00	453,129,348,356.00	60.67	12,442,006,253.00	452,793,716,793.00	60.63
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	12,427,868,294.00	453,129,348,356.00	60.67	12,442,006,253.00	452,793,716,793.00	60.63
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	1,477,899,003.00	237,696,819,496.00	70.10	1,490,039,534.00	237,665,085,319.00	70.09
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	163,057,865,173.00	77.34	0.00	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	1,458,410,000.00	74,123,352,461.00	58.35	1,458,410,000.00	74,123,352,461.00	58.35
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	19,489,003.00	515,601,862.00	42.04	31,629,534.00	483,867,685.00	39.45
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	9,778,167,875.00	177,286,407,670.00	76.99	9,778,167,875.00	177,197,644,320.00	76.95
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	8,005,145,559.00	88,331,105,076.00	84.31	8,005,145,559.00	88,331,105,076.00	84.31
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	1,773,022,316.00	87,342,378,133.00	71.61	1,773,022,316.00	87,342,378,133.00	71.61
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	0.00	1,612,924,461.00	45.56	0.00	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	1,171,801,416.00	37,804,691,184.00	22.56	1,171,801,416.00	37,804,691,184.00	22.56
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	1,171,801,416.00	17,856,571,708.00	12.52	1,171,801,416.00	17,856,571,708.00	12.52
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	1,171,801,416.00	12,624,551,413.00	9.20	1,171,801,416.00	12,624,551,413.00	9.20
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	841,692,000.00	6,730,587,000.00	10.01	841,692,000.00	6,730,587,000.00	10.01
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	330,109,416.00	5,893,964,413.00	8.42	330,109,416.00	5,893,964,413.00	8.42
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	126,295,970.00	34.96
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	126,295,970.00	61.22
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	126,295,970.00	61.22
3-2-9-02	EXTERNA	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00

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

11-11-2009  
11:45

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL: <b>2009</b>				
Unidad Ejecutora <b>03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO</b>								MES: <b>OCTUBRE</b>				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

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**

11-11-2009  
11:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: OCTUBRE											
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	1,392,414,488.00	21,160,602,534.00	78.12	1,273,154,388.00	13,759,502,666.00	50.80
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	1,392,414,488.00	17,062,275,364.00	80.06	1,152,129,988.00	11,557,447,350.00	54.23
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	843,414,227.00	7,825,661,766.00	73.09	875,714,727.00	7,623,475,266.00	71.20
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	843,414,227.00	7,825,661,766.00	73.09	875,714,727.00	7,623,475,266.00	71.20
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	843,414,227.00	7,791,397,266.00	73.17	872,391,227.00	7,608,891,033.00	71.45
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	28,977,000.00	169,159,767.00	38.02
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	843,414,227.00	7,439,731,266.00	72.91	843,414,227.00	7,439,731,266.00	72.91
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	14,584,233.00	25.11
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	549,000,261.00	6,334,688,853.00	82.48	238,765,748.00	1,341,280,551.00	17.46
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	0.00	155,908,334.00	1,430,986,334.00	0.00	1,430,986,334.00	484,093,790.00	1,103,284,064.00	77.10	28,917,070.00	295,260,258.00	20.63
3-1-2-01-02	Gastos de Computador	425,692,000.00	0.00	155,908,334.00	581,600,334.00	0.00	581,600,334.00	300,487,200.00	420,302,456.00	72.27	13,326,424.00	36,653,096.00	6.30
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	166,000.00	83.28	166,000.00	242,744,268.00	45.92
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	183,606,590.00	242,731,608.00	75.68	15,424,646.00	15,862,894.00	4.95
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	0.00	-401,469,241.00	6,243,804,759.00	0.00	6,243,804,759.00	64,906,471.00	5,231,380,889.00	83.79	209,848,678.00	1,045,996,393.00	16.75
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	52,030,000.00	2.34
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	418,140.00	13,586,002.00	10.51	269,100.00	3,334,522.00	2.58
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	0.00	158,302,400.00	84.08	5,449,350.00	36,475,534.00	19.37
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	178,060.00	848,073,841.00	85.68	101,253,627.00	183,904,746.00	18.58
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	178,060.00	848,073,841.00	85.68	101,253,627.00	183,904,746.00	18.58
3-1-2-02-06	Seguros	888,502,000.00	0.00	-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	0.00	-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	64,310,271.00	321,670,625.00	59.13	27,955,223.00	281,390,964.00	51.72
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	39,266,451.00	157,023,454.00	90.49	15,695,053.00	129,527,443.00	74.64
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	1,056,410.00	47,724,866.00	56.77	1,056,410.00	47,724,866.00	56.77
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	26,420.00	9,262,680.00	59.81	26,420.00	9,262,680.00	59.81
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	23,945,900.00	107,606,945.00	39.86	11,169,780.00	94,830,825.00	35.13
3-1-2-02-08-05	Gas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	15,090.00	52,680.00	5.27	7,560.00	45,150.00	4.52
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	437,994,975.00	84.84	0.00	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	0.00	80,050,000.00	80.05	0.00	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	0.00	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	61,913,878.00	158,047,744.00	39.51
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**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-11-2009

11:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: OCTUBRE											
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	2,853,811,024.00	99.16	37,649,513.00	2,544,577,812.00	88.42
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	22,400,000.00	245,430,975.00	98.45
3-1-6-01-09	Honorarios	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	22,400,000.00	191,099,341.00	98.91
3-1-6-01-09-01	Honorarios Entidad	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	22,400,000.00	191,099,341.00	98.91
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	2,606,267,723.00	99.15	15,249,513.00	2,299,146,837.00	87.46
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	147,888,061.00	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	0.00	154,320,000.00	0.00	154,320,000.00	0.00	154,320,000.00	100.00	5,236,100.00	77,025,784.00	49.91
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	747,744,022.00	99.77	6,963,463.00	561,128,668.00	74.87
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	747,744,022.00	99.77	6,963,463.00	561,128,668.00	74.87
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	3,049,950.00	115,239,047.00	100.00
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	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	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	0.00	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	50,423,700.00	99.75	0.00	48,120,578.00	95.19
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	0.00	-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	121,024,400.00	2,202,055,316.00	38.15
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	83,904,400.00	1,067,320,689.00	25.35
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	83,904,400.00	1,067,320,689.00	25.35
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	83,904,400.00	1,067,320,689.00	25.35
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	83,904,400.00	1,067,320,689.00	25.35
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	83,904,400.00	1,067,320,689.00	25.35
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00	0.00	-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	37,120,000.00	1,134,734,627.00	72.61
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	37,120,000.00	1,134,734,627.00	72.61
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	37,120,000.00	1,134,734,627.00	72.61
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	37,120,000.00	1,134,734,627.00	72.61
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	37,120,000.00	1,134,734,627.00	72.61
3-3-7-99	Reservas Presupuestadas y no utilizadas	484,000,685.00	0.00	-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**  
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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-11-2009  
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.							MES:		OCTUBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO