

C O D I G O				CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de Noviembre 09	Recaudo Acumulado a Noviembre 30 de 2009	Saldo Presupuesto	% Ejecución	
U	E	Grupo Subgrupo Cta Mayor Cta Auxiliar	Ordinal			Modificaciones							
						Mes	Acumuladas						
				(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
00	2	1	1		<b>INGRESOS CORRIENTES</b>	4.308.676.703.000,00		4.308.676.703.000,00	117.432.505.564,03	3.706.338.294.197,80	602.338.408.802,20	86,02%	
					<b>TRIBUTARIOS</b>	<b>4.055.324.278.000,00</b>		<b>4.055.324.278.000,00</b>	<b>97.464.882.429,64</b>	<b>3.463.999.841.639,61</b>	<b>591.324.436.360,39</b>	<b>85,42%</b>	
			01		Predial Unificado	731.969.481.000,00		731.969.481.000,00	10.769.146.411,07	746.142.279.253,07	-14.172.798.253,07	101,94%	
			02		Industria, Comercio y Avisos	2.251.851.249.000,00		2.251.851.249.000,00	17.057.553.694,65	1.765.878.265.796,65	485.972.983.203,35	78,42%	
			03		Azar y Espectaculos	7.326.300.000,00		7.326.300.000,00	174.665.000,00	5.107.419.780,00	2.218.880.220,00	69,71%	
			04		Vehiculos Automotores	305.152.626.000,00		305.152.626.000,00	5.847.208.663,92	281.875.408.553,92	23.277.217.446,08	92,37%	
			05		Delineación Urbana	75.867.678.000,00		75.867.678.000,00	7.933.902.447,00	72.550.243.802,00	3.317.434.198,00	95,63%	
			06		Cigarrillos Extranjeros	16.588.014.000,00		16.588.014.000,00	1.806.340.000,00	16.785.290.000,00	-197.276.000,00	101,19%	
			07		Consumo de Cerveza	304.332.064.000,00		304.332.064.000,00	22.334.375.376,00	245.089.736.574,00	59.242.327.426,00	80,53%	
			08		Sobretasa a la Gasolina	314.834.287.000,00		314.834.287.000,00	26.523.041.000,00	275.413.153.000,00	39.421.134.000,00	87,48%	
			10		Impuesto a la Publicidad Exterior Visual	1.250.619.000,00		1.250.619.000,00	151.564.000,00	1.480.032.600,00	-229.413.600,00	118,34%	
			12		Fondo de Pobres				-324.654.000,00	4.051.364.900,00	-4.051.364.900,00		
			13		Impuesto al Deporte	26.157.722.000,00		26.157.722.000,00	2.265.902.837,00	26.239.060.232,97	-81.338.232,97	100,31%	
			14		Estampilla Pro - Cultura	9.997.119.000,00		9.997.119.000,00	1.000.427.000,00	11.208.818.205,00	-1.211.699.205,00	112,12%	
			15		Estampilla Pro Personas Mayores	9.997.119.000,00		9.997.119.000,00	1.000.474.000,00	11.209.036.942,00	-1.211.917.942,00	112,12%	
			16		Impuesto Unificado Fondo de Pobres, Azar y Espectaculos Públicos				924.936.000,00	969.732.000,00	-969.732.000,00		
			02		<b>NO TRIBUTARIOS</b>	<b>253.352.425.000,00</b>		<b>253.352.425.000,00</b>	<b>19.967.623.134,39</b>	<b>242.338.452.558,19</b>	<b>11.013.972.441,81</b>	<b>95,65%</b>	
			03		<b>MULTAS</b>	<b>60.664.259.000,00</b>		<b>60.664.259.000,00</b>	<b>6.909.316.608,21</b>	<b>58.975.390.947,92</b>	<b>1.688.868.052,08</b>	<b>97,22%</b>	
			02		Transito y Transportes	60.000.000.000,00		60.000.000.000,00	6.830.472.346,61	58.420.719.851,44	1.579.280.148,56	97,37%	
			99		Otras Multas	664.259.000,00		664.259.000,00	78.844.261,60	554.671.096,48	109.587.903,52	83,50%	
			01		<b>RENTAS CONTRACTUALES</b>								
			04		Venta de Bienes, Servicios y Productos								
			05		<b>CONTRIBUCIONES</b>	<b>27.060.234.000,00</b>		<b>27.060.234.000,00</b>		<b>35.031.918.478,00</b>	<b>-7.971.684.478,00</b>	<b>129,46%</b>	
			09		Semaforización	27.060.234.000,00		27.060.234.000,00		35.031.918.478,00	-7.971.684.478,00	129,46%	
			06		<b>PARTICIPACIONES</b>	<b>120.399.255.000,00</b>		<b>120.399.255.000,00</b>	<b>8.689.365.568,00</b>	<b>98.085.487.490,41</b>	<b>22.313.767.509,59</b>	<b>81,47%</b>	
			01		Registro	51.868.976.000,00		51.868.976.000,00	4.979.337.552,00	47.754.004.443,80	4.114.917.556,20	92,07%	
			03		Consumo de Cigarrillos Nacionales	14.655.789.000,00		14.655.789.000,00	306.083.000,00	7.924.241.000,00	6.731.548.000,00	54,07%	
			04		Transporte de Gas	33.626.000,00		33.626.000,00			33.626.000,00		
			05		Explotación de Canteras	171.348.000,00		171.348.000,00	255.584,00	130.340.692,00	41.007.308,00	76,07%	
			06		Plusvalía	16.184.336.000,00		16.184.336.000,00	463.908.000,00	9.523.886.162,00	6.660.449.838,00	58,85%	
			07		Sobretasa al ACPM	31.457.706.000,00		31.457.706.000,00	2.601.217.932,00	27.367.209.313,00	4.090.496.687,00	87,00%	
			08		Vehículos Automotores (Partic)	2.451.548.000,00		2.451.548.000,00	84.822.812,00	1.889.702.556,56	561.845.443,44	77,08%	
			15		IVA Cedido de Licores - IDRD ( Ley 788 de 2002 )	2.292.412.000,00		2.292.412.000,00	253.740.688,00	1.182.406.803,00	1.110.005.197,00	51,58%	
			16		IVA al Servicio de Telefonía Movil ( Ley 788 de 2002).	1.283.514.000,00		1.283.514.000,00		2.313.696.520,05	-1.030.182.520,05	180,26%	
			01		Instituto Distrital para la Recreación y el Deporte - IDRD	641.757.000,00		641.757.000,00	-518.158.246,25	1.156.848.260,02	-515.091.260,02	180,26%	
			02		Instituto Distrital de Cultura y Turismo- IDCT								
			16		Orquesta Filarmonica de Bogotá	641.757.000,00		641.757.000,00	518.158.246,25	1.156.848.260,03	-515.091.260,03	180,26%	
			07		<b>DERECHOS</b>	<b>26.696.998.000,00</b>		<b>26.696.998.000,00</b>	<b>2.403.664.760,00</b>	<b>28.995.556.103,70</b>	<b>-2.298.558.103,70</b>	<b>108,61%</b>	
			01		Derechos de Tránsito	26.696.998.000,00		26.696.998.000,00	2.403.664.760,00	28.995.556.103,70	-2.298.558.103,70	108,61%	
			99		<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>18.531.679.000,00</b>		<b>18.531.679.000,00</b>	<b>1.965.276.198,18</b>	<b>21.250.099.538,16</b>	<b>-2.716.420.538,16</b>	<b>114,67%</b>	
			02		<b>TRANSFERENCIAS</b>	<b>2.072.605.451.000,00</b>	<b>900.000.000,00</b>	<b>2.073.505.451.000,00</b>	<b>234.027.620.248,46</b>	<b>1.820.287.037.586,39</b>	<b>253.218.413.413,61</b>	<b>87,79%</b>	
			01		<b>NACION</b>	<b>2.056.217.840.000,00</b>		<b>2.056.217.840.000,00</b>	<b>234.776.781.246,00</b>	<b>1.810.997.410.969,00</b>	<b>245.220.429.031,00</b>	<b>88,07%</b>	
			01		<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>2.032.859.000.000,00</b>		<b>2.032.859.000.000,00</b>	<b>234.776.781.246,00</b>	<b>1.809.693.410.969,00</b>	<b>223.165.589.031,00</b>	<b>89,02%</b>	
			01		Educación	1.346.988.000.000,00		1.346.988.000.000,00	178.415.935.880,00	1.211.543.658.047,00	135.444.341.953,00	89,94%	
			01		Prestación del Servicio	1.167.737.000.000,00		1.167.737.000.000,00	156.165.915.841,00	1.059.084.748.835,00	108.652.251.165,00	90,70%	
			02		Aportes Patronales-educ	137.178.000.000,00		137.178.000.000,00	18.689.552.792,00	112.787.202.813,00	24.390.797.187,00	82,22%	
			01		Pensionados Nacionalizados	42.073.000.000,00		42.073.000.000,00	3.560.467.247,00	39.671.706.399,00	2.401.293.601,00	94,29%	
			02		<b>Salud</b>	<b>456.141.000.000,00</b>		<b>456.141.000.000,00</b>	<b>36.873.669.490,00</b>	<b>414.097.906.703,00</b>	<b>42.043.093.297,00</b>	<b>90,78%</b>	
			01		Prestación del Servicio-salud	60.800.000.000,00	10.169.106.783,00	70.969.106.783,00	5.373.097.786,00	66.205.022.498,00	4.764.084.285,00	93,29%	
			02		Régimen Subsidiado	285.742.000.000,00	-15.297.479.020,00	270.444.520.980,00	21.948.496.594,00	247.879.868.050,00	22.564.652.930,00	91,66%	
			03		Salud Pública	48.572.000.000,00		48.572.000.000,00	4.389.794.041,00	48.390.205.451,00	4.389.794.040,00	91,68%	
			04		Aportes Patronales-salud	61.027.000.000,00	920.372.746,00	61.947.372.746,00	5.162.281.069,00	51.622.810.704,00	10.324.562.042,00	83,33%	
			01		Propósito General	118.874.000.000,00		118.874.000.000,00	13.633.804.848,00	104.074.317.540,00	14.799.682.460,00	87,55%	
			01		Restaurantes Escolares	4.736.000.000,00		4.736.000.000,00	444.608.480,00	4.906.617.163,00	-170.617.163,00	103,60%	
			05		Agua Potable y Saneamiento Básico	63.428.000.000,00		63.428.000.000,00	4.536.284.735,00	51.142.752.984,00	12.285.247.016,00	80,63%	
			06		15% SGP Participacion Departamento APSB	11.566.000.000,00		11.566.000.000,00	872.477.813,00	9.673.272.366,00	1.892.727.634,00	83,64%	
			07		Atencion Primera Infancia	31.126.000.000,00		31.126.000.000,00		14.254.886.166,00	16.871.113.834,00	45,80%	
			01		<b>FONDO NACIONAL DE REGALIAS</b>								
			02		Río Bogotá								
			04		<b>OTRAS TRANSFERENCIAS DE LA NACION</b>	<b>23.358.840.000,00</b>		<b>23.358.840.000,00</b>		<b>1.304.000.000,00</b>	<b>22.054.840.000,00</b>	<b>5,58%</b>	
			03		<b>ENTIDADES DISTRITALES</b>			<b>900.000.000,00</b>	<b>900.000.000,00</b>	<b>-900.000.000,00</b>	<b>1.270.376.983,00</b>	<b>-370.376.983,00</b>	<b>141,15%</b>
			01		Estratificación					41.666.666,00	-41.666.666,00		
			02		Aportes al Fondo de Pensiones Publicas								
			03		Convenos Entidades			900.000.000,00	900.000.000,00	-900.000.000,00	1.228.710.317,00	-328.710.317,00	136,52%
			05		<b>OTRAS TRANSFERENCIAS</b>	<b>16.387.611.000,00</b>		<b>16.387.611.000,00</b>	<b>150.839.002,46</b>	<b>8.019.249.634,39</b>	<b>8.368.361.365,61</b>	<b>48,93%</b>	
			05		Fondo Cta Financiación del Plan de Gestión Ambiental DC	14.328.991.000,00		14.328.991.000,00	150.839.002,46	8.019.249.634,39	6.309.741.365,61	55,97%	
			99		Otras	2.058.620.000,00		2.058.620.000,00			2.058.620.000,00		

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 Noviembre 09 (5)	Recaudo Acumulado a Noviembre 30 de 2009 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes (2)						Acumuladas (3)
						<b>2.774.542.105.000,00</b>									
						<b>RECURSOS DEL BALANCE</b>	<b>1.284.952.645.000,00</b>								
						RECURSOS DE CAPITAL			1.439.640.211,00	2.775.981.745.211,00	25.965.473.900,51	1.606.385.015.823,87	1.169.596.729.387,13	57,87%	
						SUPERAVIT FISCAL			-10.626.487.885,00	1.274.326.157.115,00		1.233.741.402.625,77	40.584.754.489,23	96,82%	
						RECURSOS RESERVAS	701.095.610.000,00			690.469.122.115,00		685.422.025.518,00	5.047.096.597,00	99,27%	
						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%	
						CANCELACIÓN DE RESERVAS						25.263.535.384,77	-25.263.535.384,77		
						VENTA DE ACTIVOS						295.675.079,00	-295.675.079,00		
						OTROS RECURSOS DEL BALANCE	384.767.732.000,00			384.767.732.000,00		342.451.523.058,00	42.316.208.942,00	89,00%	
						Otros Recursos del Balance de Destinacion Especifica	284.607.121.000,00			284.607.121.000,00		240.641.515.067,00	43.965.605.933,00	84,55%	
						Otros Recursos del Balance de Libre Destinación	100.160.611.000,00			100.160.611.000,00		101.810.007.991,00	-1.649.396.991,00	101,65%	
						<b>RECURSOS DEL CREDITO</b>	<b>642.682.841.000,00</b>			<b>642.682.841.000,00</b>		<b>31.097.975.506,67</b>	<b>611.584.865.493,33</b>	<b>4,84%</b>	
						Credito Vigencia	592.673.186.000,00			592.673.186.000,00			592.673.186.000,00		
						Credito Vigencia Anterior	50.009.655.000,00			50.009.655.000,00		31.097.975.506,67	18.911.679.493,33	62,18%	
						<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>96.928.478.000,00</b>			<b>96.928.478.000,00</b>	<b>15.741.173.227,80</b>	<b>144.622.501.495,71</b>	<b>-47.694.023.495,71</b>	<b>149,21%</b>	
						Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	1.532.122.808,23	26.581.354.613,24	7.647.123.386,76	77,66%	
						Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	14.209.050.419,57	118.041.146.882,47	-55.341.146.882,47	188,26%	
						DIFERENCIAL CAMBIARIO					-226.701.073,54	344.761.305,06	-344.761.305,06		
						<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPF</b>	<b>371.709.000.000,00</b>			<b>371.709.000.000,00</b>		<b>88.271.630.240,00</b>	<b>283.437.369.760,00</b>	<b>23,75%</b>	
						<b>DONACIONES</b>			2.066.128.096,00	2.066.128.096,00	103.528.785,00	2.564.498.340,99	-498.370.244,99	124,12%	
						<b>REDUCCION DE CAPITAL EMPRESAS</b>									
						<b>RECURSOS CREDITOS DE PRESUPUESTO</b>	<b>350.000.000.000,00</b>			<b>350.000.000.000,00</b>			<b>350.000.000.000,00</b>		
						<b>OTROS RECURSOS DE CAPITAL</b>	<b>28.269.141.000,00</b>			<b>38.269.141.000,00</b>	<b>10.347.472.961,25</b>	<b>105.742.246.309,67</b>	<b>-67.473.105.309,67</b>	<b>276,31%</b>	
						<b>TOTAL INGRESOS VIGENCIA</b>	<b>9.155.824.259.000,00</b>		<b>2.339.640.211,00</b>	<b>9.158.163.899.211,00</b>	<b>377.425.599.713,00</b>	<b>7.133.010.347.608,06</b>	<b>2.025.153.551.602,94</b>	<b>77,89%</b>	

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

\* El valor negativo de Fondo de Pobres, IDRD y Convenios Entidades corresponde a ajustes contables S/G actas Nos 7686/7697/7702/7712/7713 -7739 y 2714 respectivamente, Diferencial Cambiario por ajuste de Divisas a las TRM fija das durante el mes.

Elaboro: Enemias Bohorquez Cañon.  
Reviso: Edgar Alfredo Pachon Escobar  
Aprobó: Kethryn Turbay Illueca.  
Fecha de Elaboración :30/09/2010 15:47

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

30/09/2010 15:47



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

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	11,579,697,438.33	110,188,092,630.98	69.11	8,308,988,839.00	90,303,137,501.20	56.64
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	6,582,917,855.33	69,156,876,569.98	77.11	5,248,684,954.00	57,273,243,850.20	63.86
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	-1,042,000,000.00	-1,320,123,933.00	56,286,031,067.00	0.00	56,286,031,067.00	3,845,851,235.00	42,038,439,455.00	74.69	3,850,965,242.00	39,075,471,903.00	69.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	-989,000,000.00	-989,000,000.00	34,326,813,000.00	0.00	34,326,813,000.00	1,996,262,151.00	25,339,842,621.00	73.82	1,996,262,151.00	25,339,842,621.00	73.82
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	-200,000,000.00	-400,000,000.00	17,252,685,000.00	0.00	17,252,685,000.00	1,280,303,232.00	14,389,124,481.00	83.40	1,280,303,232.00	14,389,124,481.00	83.40
3-1-1-01-04	Gastos de Representación	1,330,466,000.00	33,000,000.00	33,000,000.00	1,363,466,000.00	0.00	1,363,466,000.00	1,194,477,475.00	1,194,477,475.00	87.61	1,194,477,475.00	1,194,477,475.00	87.61
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	9,870,158.00	84,844,927.00	44.65	9,870,158.00	84,844,927.00	44.65
3-1-1-01-06	Auxilio de Transporte	7,260,000.00	69,000.00	69,000.00	7,329,000.00	0.00	7,329,000.00	593,000.00	6,146,293.00	83.86	593,000.00	6,146,293.00	83.86
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	8,215,360.00	67.56	767,828.00	8,215,360.00	67.56
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	28,311,005.00	486,265,670.00	83.79	28,311,005.00	486,265,670.00	83.79
3-1-1-01-11	Prima Semestral	2,699,624,000.00	-250,000,000.00	-250,000,000.00	2,449,624,000.00	0.00	2,449,624,000.00	0.00	2,397,570,235.00	97.88	0.00	2,397,570,235.00	97.88
3-1-1-01-13	Prima de Navidad	2,443,216,000.00	2,175,000,000.00	2,175,000,000.00	4,618,216,000.00	0.00	4,618,216,000.00	22,618,510.00	77,662,211.00	1.68	22,618,510.00	77,662,211.00	1.68
3-1-1-01-14	Prima de Vacaciones	1,172,744,000.00	29,000,000.00	29,000,000.00	1,201,744,000.00	0.00	1,201,744,000.00	41,059,910.00	820,985,768.00	68.32	41,059,910.00	820,985,768.00	68.32
3-1-1-01-15	Prima Técnica	5,113,720,000.00	54,000,000.00	54,000,000.00	5,167,720,000.00	0.00	5,167,720,000.00	413,892,388.00	4,562,007,602.00	88.28	413,892,388.00	4,562,007,602.00	88.28
3-1-1-01-16	Prima de Antigüedad	734,171,000.00	13,000,000.00	13,000,000.00	747,171,000.00	0.00	747,171,000.00	59,975,820.00	647,332,756.00	86.64	59,975,820.00	647,332,756.00	86.64
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	1,100,501.00	11,662,713.00	75.73	1,100,501.00	11,662,713.00	75.73
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	24,697,456.00	178,904,443.00	89.45	24,697,456.00	178,904,443.00	89.45
3-1-1-01-24	Partida de Incremento Salarial	2,848,069,000.00	-2,848,069,000.00	-2,848,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	98,067,000.00	0.00	0.00	98,067,000.00	0.00	98,067,000.00	3,197,750.00	64,968,466.00	66.25	3,197,750.00	64,968,466.00	66.25
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	417,867,000.00	5,000,000.00	5,000,000.00	422,867,000.00	0.00	422,867,000.00	2,410,737.00	409,674,221.00	96.88	2,410,737.00	409,674,221.00	96.88
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	562,657,809.00	8,248,978,777.00	75.00	896,081,915.00	5,913,563,953.00	53.77
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	490,065,809.00	3,748,967,434.00	67.24	515,298,123.00	3,496,057,720.00	62.71
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	72,592,000.00	2,577,383,267.00	78.41	209,956,991.00	1,409,846,129.00	42.89
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	72,592,000.00	2,577,383,267.00	78.41	209,956,991.00	1,409,846,129.00	42.89
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	1,922,628,076.00	90.01	170,826,801.00	1,007,660,104.00	47.17
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	-53,000,000.00	-53,000,000.00	10,960,671,000.00	0.00	10,960,671,000.00	1,286,931,275.00	8,449,618,057.00	77.09	958,621,176.00	7,822,065,329.00	71.36
3-1-1-03-01	Aportes Patronales Sector Privado	7,096,901,000.00	-435,000,000.00	-435,000,000.00	6,661,901,000.00	0.00	6,661,901,000.00	714,528,153.00	5,339,066,000.00	80.14	569,082,837.00	4,997,071,945.00	75.01
3-1-1-03-01-01	Cesantías Fondos Privados	1,774,709,000.00	-435,000,000.00	-435,000,000.00	1,339,709,000.00	0.00	1,339,709,000.00	24,507,971.00	1,280,430,321.00	95.58	24,507,971.00	1,280,430,321.00	95.58
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	239,605,460.00	1,495,941,900.00	81.70	188,738,000.00	1,377,444,840.00	75.23
3-1-1-03-01-03	Salud EPS Privadas	2,177,430,000.00	0.00	0.00	2,177,430,000.00	0.00	2,177,430,000.00	290,604,268.00	1,670,241,672.00	76.71	228,561,006.00	1,522,935,511.00	69.94
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	12,622,654.00	87,342,267.00	65.32	14,731,300.00	84,398,113.00	63.12
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	147,187,800.00	805,109,840.00	68.23	112,544,560.00	731,863,160.00	62.02
3-1-1-03-02	Aportes Patronales Sector Público	3,916,770,000.00	382,000,000.00	382,000,000.00	4,298,770,000.00	0.00	4,298,770,000.00	572,403,122.00	3,110,552,057.00	72.36	389,538,339.00	2,824,993,384.00	65.72
3-1-1-03-02-01	Cesantías Fondos Públicos	1,186,753,000.00	291,000,000.00	291,000,000.00	1,477,753,000.00	0.00	1,477,753,000.00	164,457,300.00	1,001,021,981.00	67.74	82,956,904.00	919,521,585.00	62.22
3-1-1-03-02-02	Pensiones Fondos Públicos	1,243,032,000.00	90,000,000.00	90,000,000.00	1,333,032,000.00	0.00	1,333,032,000.00	221,971,080.00	1,090,731,300.00	81.82	164,896,300.00	979,212,140.00	73.46
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	18,398,475.00	100,638,730.00	68.23	14,068,070.00	91,482,895.00	62.02

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

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	110,390,850.00	603,832,380.00	68.23	84,408,420.00	548,897,370.00	62.02
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	18,398,475.00	100,638,730.00	68.23	14,068,070.00	91,482,895.00	62.02
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	36,796,950.00	201,272,670.00	71.07	28,131,350.00	182,961,000.00	64.60
3-1-1-03-02-09	Comisiones	23,735,000.00	1,000,000.00	1,000,000.00	24,735,000.00	0.00	24,735,000.00	1,989,992.00	12,416,266.00	50.20	1,009,225.00	11,435,499.00	46.23
3-1-2	GASTOS GENERALES	21,276,705,000.00	1,222,000,000.00	1,098,583,277.00	22,375,288,277.00	0.00	22,375,288,277.00	2,736,167,256.00	16,435,488,064.00	73.45	1,243,413,660.00	8,567,758,206.00	38.29
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	-700,000,000.00	-782,837,700.00	6,015,577,300.00	0.00	6,015,577,300.00	315,146,958.00	5,413,661,449.00	89.99	477,535,771.00	3,020,584,380.00	50.21
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	-400,000,000.00	-490,228,220.00	5,599,659,780.00	0.00	5,599,659,780.00	315,146,958.00	5,055,564,084.00	90.28	445,049,650.00	2,898,902,058.00	51.77
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	-300,000,000.00	-300,249,600.00	333,304,400.00	0.00	333,304,400.00	0.00	293,594,022.00	88.09	32,486,121.00	84,062,224.00	25.22
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	1,922,000,000.00	1,925,061,097.00	16,315,351,097.00	0.00	16,315,351,097.00	2,421,020,298.00	10,982,555,056.00	67.31	765,506,523.00	5,507,902,267.00	33.76
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	115,360,368.00	84.98	12,808,329.00	115,360,368.00	84.98
3-1-2-02-02	Viáticos y Gastos de Viaje	161,000,000.00	-50,000,000.00	-50,000,000.00	111,000,000.00	0.00	111,000,000.00	3,643,914.00	85,174,488.00	76.73	4,779,483.00	53,064,761.00	47.81
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	1,017,000,000.00	765,501,948.00	2,993,657,948.00	0.00	2,993,657,948.00	143,143,953.00	425,141,043.00	14.20	65,549,863.00	267,475,115.00	8.93
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	1,180,000,000.00	1,126,982,074.00	4,694,207,074.00	0.00	4,694,207,074.00	2,107,691,593.00	2,806,986,765.00	59.80	39,965,893.00	541,758,890.00	11.54
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	-100,000,000.00	504,577,075.00	3,657,331,075.00	0.00	3,657,331,075.00	115,431,551.00	3,388,427,682.00	92.65	244,537,630.00	1,084,488,458.00	29.65
3-1-2-02-05-01	Mantenimiento Entidad	1,894,409,000.00	-100,000,000.00	578,000,000.00	2,472,409,000.00	0.00	2,472,409,000.00	0.00	2,298,698,880.00	92.97	170,381,895.00	800,186,831.00	32.36
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	115,431,551.00	1,089,728,802.00	91.97	74,155,735.00	284,301,627.00	23.99
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	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	60,000,000.00	60,000,000.00	1,483,172,000.00	0.00	1,483,172,000.00	32,464,458.00	1,165,200,668.00	78.56	129,748,900.00	1,165,200,667.00	78.56
3-1-2-02-08-01	Energía	532,580,000.00	60,000,000.00	90,000,000.00	622,580,000.00	0.00	622,580,000.00	29,547,398.00	541,880,330.00	87.04	77,096,580.00	541,880,330.00	87.04
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	0.00	59,327,699.00	54.18	0.00	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	0.00	45,764,086.00	83.21	0.00	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	2,917,060.00	518,228,553.00	74.45	52,652,320.00	518,228,553.00	74.45
3-1-2-02-09	Capacitación	582,943,000.00	-155,000,000.00	-155,000,000.00	427,943,000.00	0.00	427,943,000.00	5,836,500.00	261,562,623.00	61.12	36,323,665.00	116,812,672.00	27.30
3-1-2-02-09-01	Capacitación Interna	484,270,000.00	-100,000,000.00	-100,000,000.00	384,270,000.00	0.00	384,270,000.00	5,836,500.00	230,062,623.00	59.87	36,323,665.00	116,812,672.00	30.40
3-1-2-02-09-02	Capacitación Externa	98,673,000.00	-55,000,000.00	-55,000,000.00	43,673,000.00	0.00	43,673,000.00	0.00	31,500,000.00	72.13	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	624,000,000.00	-30,000,000.00	-30,000,000.00	594,000,000.00	0.00	594,000,000.00	0.00	577,009,280.00	97.14	186,139,972.00	189,169,252.00	31.85
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	1,625,786.00	8.13
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	34,175,540.00	58,535,540.00	32.95
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	42,822,748.00	35.99
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	0.00	39,271,559.00	88.53	371,366.00	39,271,559.00	88.53
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	0.00	35,664,247.00	88.37	371,366.00	35,664,247.00	88.37
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	-180,000,000.00	-180,000,000.00	115,000,000.00	0.00	115,000,000.00	11,000,000.00	70,055,903.00	60.92	0.00	59,055,903.00	51.35
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	-180,000,000.00	-180,000,000.00	115,000,000.00	0.00	115,000,000.00	11,000,000.00	70,055,903.00	60.92	0.00	59,055,903.00	51.35
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	30,000,000.00	-20,000,000.00	-20,000,000.00	10,000,000.00	0.00	10,000,000.00	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	-65,000,000.00	-65,000,000.00	85,000,000.00	0.00	85,000,000.00	11,000,000.00	70,055,903.00	82.42	0.00	59,055,903.00	69.48

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

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	-40,000,000.00	-40,000,000.00	10,000,000.00	0.00	10,000,000.00	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	-55,000,000.00	-55,000,000.00	10,000,000.00	0.00	10,000,000.00	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	-10,100,635.67	10,211,352,491.98	97.18	154,306,052.00	9,169,417,182.20	87.27
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	-1,050,666.67	2,212,368,323.00	91.32	9,572,686.00	2,010,156,778.00	82.97
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	9,347,674.00	601,662,170.00	69.86
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	9,347,674.00	601,662,170.00	69.86
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	-1,050,666.67	574,419,429.00	80.74	225,012.00	558,494,609.00	78.50
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	-9,049,969.00	7,998,984,168.98	98.94	144,733,366.00	7,159,260,404.20	88.55
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	87,834,006.00	3,075,266,502.20	95.97
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	-170,193.00	8,093,815.00	91.32	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	0.00	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	16,077,058.00	878,260,384.00	71.87
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	-1,165,201.00	1,435,288,917.00	98.65	8,655,576.00	1,407,369,794.00	96.73
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	-661,226.00	825,831,532.00	97.80	6,339,520.00	814,955,068.00	96.51
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	-503,975.00	609,457,385.00	99.82	2,316,056.00	592,414,726.00	97.03
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	-7,714,367.00	43,698,412.00	84.99	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	-208.00	108,821,828.00	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	32,166,726.00	121,884,083.00	100.00
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	4,996,779,583.00	41,031,216,061.00	58.83	3,060,303,885.00	33,029,893,651.00	47.36
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	5,010,181,571.00	26,836,967,719.00	49.17	2,939,693,885.00	19,588,342,974.00	35.89
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	5,010,181,571.00	26,836,967,719.00	49.17	2,939,693,885.00	19,588,342,974.00	35.89
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	2,774,318,857.00	5,002,212,532.00	84.79	191,170,916.00	833,831,801.00	14.13
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	993,469,277.00	1,621,164,299.00	93.69	124,505,036.00	453,727,968.00	26.22
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	993,469,277.00	1,621,164,299.00	93.69	124,505,036.00	453,727,968.00	26.22
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	1,780,849,580.00	3,381,048,233.00	81.10	66,665,880.00	380,103,833.00	9.12
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	1,769,449,580.00	2,930,796,780.00	80.23	4,500,000.00	152,121,200.00	4.16
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	11,400,000.00	450,251,453.00	87.24	62,165,880.00	227,982,633.00	44.17
3-3-1-13-07	Finanzas sostenibles	46,829,609,000.00	0.00	1,850,397,000.00	48,680,006,000.00	0.00	48,680,006,000.00	2,235,862,714.00	21,834,755,187.00	44.85	2,748,522,969.00	18,754,511,173.00	38.53

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	2,195,970,314.00	11,325,686,644.00	53.12	2,156,085,669.00	10,546,994,643.00	49.46
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	1,707,887,816.00	7,709,463,559.00	52.18	1,561,211,085.00	7,441,089,303.00	50.36
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	488,082,498.00	3,616,223,085.00	55.23	594,874,584.00	3,105,905,340.00	47.44
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	39,892,400.00	10,509,068,543.00	38.41	592,437,300.00	8,207,516,530.00	30.00
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	291,735,978.00	1,163,736,115.00	8.98
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	14,500,477.00	96,590,286.00	43.28
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	2,239,500,000.00	0.00	0.00	2,239,500,000.00	0.00	2,239,500,000.00	0.00	283,182,000.00	12.64	26,536,000.00	164,323,466.00	7.34
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	39,892,400.00	7,453,477,945.00	65.15	242,126,664.00	6,728,609,926.00	58.81
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	161,834,310.00	32.24	17,538,181.00	54,256,737.00	10.81
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	-13,401,988.00	14,127,916,166.00	93.68	120,610,000.00	13,375,218,501.00	88.69
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	897,310,621.00	0.00	0.00	897,310,621.00	0.00	897,310,621.00	-6,409,185.00	774,680,865.00	86.33	1,000,000.00	770,234,279.00	85.84
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	-6,409,185.00	646,650,190.00	84.28	1,000,000.00	642,203,604.00	83.70
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	-189,985.00	189,877,842.00	93.11	1,000,000.00	185,431,259.00	90.93
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	-171,601.00	12,337,355.00	98.63	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	-18,384.00	177,540,487.00	92.75	1,000,000.00	173,353,820.00	90.56
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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Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: NOVIEMBRE											
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	-6,219,200.00	314,087,400.00	80.88	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	-6,219,200.00	314,087,400.00	80.88	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	-6,992,803.00	13,353,235,301.00	94.14	119,610,000.00	12,604,984,222.00	88.87
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	-2,135,000.00	2,896,535,450.00	99.93	118,540,000.00	2,532,700,050.00	87.37
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	-2,135,000.00	1,731,924,901.00	99.88	118,540,000.00	1,368,089,501.00	78.90
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	-2,135,000.00	1,599,844,900.00	99.87	118,540,000.00	1,236,009,500.00	77.16
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	-4,857,803.00	10,456,699,851.00	92.66	1,070,000.00	10,072,284,172.00	89.25
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	-1.00	4,130,879,485.00	84.52	990,000.00	3,901,235,329.00	79.82
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	0.00	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	-1.00	1,341,804,469.00	71.15	990,000.00	1,298,803,906.00	68.87
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	-4,857,802.00	6,271,730,366.00	98.86	80,000.00	6,116,958,843.00	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	-4,857,802.00	207,327,756.00	75.33	0.00	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	80,000.00	131,253,647.00	97.57
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**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-12-2009  
02:30

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>		MES: <b>NOVIEMBRE</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**

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
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	-4,234,209,323.00	-16,169,068,531.00	4,392,531,589,469.00	0.00	4,392,531,589,469.00	702,400,515,131.00	3,268,281,361,920.00	74.41	306,210,222,043.00	2,872,091,068,832.00	65.39
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-4,234,209,323.00	-16,169,068,531.00	807,834,356,469.00	0.00	807,834,356,469.00	98,477,115,180.00	694,936,440,896.00	86.02	98,477,115,180.00	694,936,440,896.00	86.02
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	-4,234,209,323.00	-16,169,068,531.00	807,691,018,469.00	0.00	807,691,018,469.00	98,477,115,180.00	694,936,440,896.00	86.04	98,477,115,180.00	694,936,440,896.00	86.04
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	1,385,390,000.00	4,926,094,641.00	580,624,153,641.00	0.00	580,624,153,641.00	79,469,934,676.00	515,152,663,220.00	88.72	79,469,934,676.00	515,152,663,220.00	88.72
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	5,102,745,000.00	0.00	1,600,000,000.00	6,702,745,000.00	0.00	6,702,745,000.00	941,312,872.00	5,593,477,432.00	83.45	941,312,872.00	5,593,477,432.00	83.45
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	94,094,754.00	750,586,917.00	21.05	94,094,754.00	750,586,917.00	21.05
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	2,755,989,101.00	28,603,450,771.00	76.52	2,755,989,101.00	28,603,450,771.00	76.52
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	815,829,995.00	6,652,603,305.00	92.92	815,829,995.00	6,652,603,305.00	92.92
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	14,242,059,000.00	1,385,390,000.00	1,385,390,000.00	15,627,449,000.00	0.00	15,627,449,000.00	642,059,000.00	13,642,059,000.00	87.30	642,059,000.00	13,642,059,000.00	87.30
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	604,201,667.00	6,690,078,337.00	84.05	604,201,667.00	6,690,078,337.00	84.05
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	358,026,882.00	2,405,000,000.00	96.77	358,026,882.00	2,405,000,000.00	96.77
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	866,213,196.00	12,003,594,045.00	78.35	866,213,196.00	12,003,594,045.00	78.35
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	195,505,000.00	2,469,851,000.00	47.83	195,505,000.00	2,469,851,000.00	47.83
3-1-3-01-18	Jardín Botánico José Celestino Mutis	4,338,292,000.00	0.00	307,198,836.00	4,645,490,836.00	0.00	4,645,490,836.00	413,499,836.00	3,982,496,639.00	85.73	413,499,836.00	3,982,496,639.00	85.73
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	231,704,517.00	2,127,378,157.00	63.27	231,704,517.00	2,127,378,157.00	63.27
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	604,958,661.00	7,545,150,457.00	93.44	604,958,661.00	7,545,150,457.00	93.44
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	2,907,695,590.00	23,813,151,521.00	73.72	2,907,695,590.00	23,813,151,521.00	73.72
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	614,020,834.00	8,106,529,488.00	64.76	614,020,834.00	8,106,529,488.00	64.76
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	45,219,399,095.00	140,307,674,669.00	89.04	45,219,399,095.00	140,307,674,669.00	89.04
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	310,691,720.00	3,407,783,810.00	78.45	310,691,720.00	3,407,783,810.00	78.45
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	44,908,707,375.00	136,899,890,859.00	89.34	44,908,707,375.00	136,899,890,859.00	89.34
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	96,386,385.00	2,090,426,000.00	94.50	96,386,385.00	2,090,426,000.00	94.50
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	21,130,829,646.00	243,786,321,786.00	96.55	21,130,829,646.00	243,786,321,786.00	96.55
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	1,313,659,646.00	8,318,788,453.00	74.61	1,313,659,646.00	8,318,788,453.00	74.61
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	235,171,700,000.00	98.89	19,817,170,000.00	235,171,700,000.00	98.89
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,550,000,000.00	0.00	0.00	3,550,000,000.00	0.00	3,550,000,000.00	0.00	295,833,333.00	8.33	0.00	295,833,333.00	8.33
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	3,712,882,000.00	0.00	0.00	3,712,882,000.00	0.00	3,712,882,000.00	823,407,645.00	2,873,933,110.00	77.40	823,407,645.00	2,873,933,110.00	77.40

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

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
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	154,800,000.00	1,708,900,586.00	72.83	154,800,000.00	1,708,900,586.00	72.83
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	-5,619,599,323.00	-23,009,814,519.00	19,876,232,481.00	0.00	19,876,232,481.00	0.00	400,000,000.00	2.01	0.00	400,000,000.00	2.01
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	-5,619,599,323.00	-23,409,814,519.00	19,476,232,481.00	0.00	19,476,232,481.00	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	4,291,770,938.00	56,256,617,819.00	84.21	4,291,770,938.00	56,256,617,819.00	84.21
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	4,291,770,938.00	56,256,617,819.00	84.21	4,291,770,938.00	56,256,617,819.00	84.21
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	13,984,175,200.00	109,505,162,000.00	88.38	13,984,175,200.00	109,505,162,000.00	88.38
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	13,984,175,200.00	109,505,162,000.00	88.38	13,984,175,200.00	109,505,162,000.00	88.38
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	391,234,366.00	10,498,336,629.00	83.46	391,234,366.00	10,498,336,629.00	83.46
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	1,961,366.00	625,988,074.00	99.38	1,961,366.00	625,988,074.00	99.38
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	0.00	32,577,594.00	88.65	0.00	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	39,273,000.00	220,396,001.00	44.30	39,273,000.00	220,396,001.00	44.30
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	350,000,000.00	1,827,911,474.00	67.96	350,000,000.00	1,827,911,474.00	67.96
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	340,000,000.00	3,123,661,228.00	80.15	340,000,000.00	3,123,661,228.00	80.15
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	340,000,000.00	3,123,661,228.00	80.15	340,000,000.00	3,123,661,228.00	80.15
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	603,923,399,951.00	2,573,344,921,024.00	71.79	207,733,106,863.00	2,177,154,627,936.00	60.73
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	603,923,399,951.00	2,573,344,921,024.00	71.79	207,733,106,863.00	2,177,154,627,936.00	60.73
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	0.00	-26,235,543,481.00	1,795,766,308,519.00	0.00	1,795,766,308,519.00	185,501,240,947.00	1,135,630,725,197.00	63.24	185,501,240,947.00	1,135,630,725,197.00	63.24

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

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
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	-13.864.531.930.00	940.469.603.070.00	0.00	940.469.603.070.00	108.209.959.565.00	724.999.849.712.00	77.09	108.209.959.565.00	724.999.849.712.00	77.09
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	37.834.199.000.00	0.00	-455.005.970.00	37.379.193.030.00	0.00	37.379.193.030.00	2.977.918.493.00	24.965.803.975.00	66.79	2.977.918.493.00	24.965.803.975.00	66.79
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	25.222.731.031.00	113.431.178.648.00	41.78	25.222.731.031.00	113.431.178.648.00	41.78
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	3.269.410.000.00	18.632.019.136.00	49.08	3.269.410.000.00	18.632.019.136.00	49.08
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	14.500.000.000.00	52.438.337.000.00	50.33	14.500.000.000.00	52.438.337.000.00	50.33
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	10.382.500.000.00	55.357.400.000.00	76.33	10.382.500.000.00	55.357.400.000.00	76.33
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	256.851.995.00	5.295.302.135.00	76.66	256.851.995.00	5.295.302.135.00	76.66
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	4.134.207.454.00	15.193.288.699.00	69.93	4.134.207.454.00	15.193.288.699.00	69.93
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	3.717.260.000.00	29.889.491.000.00	32.19	3.717.260.000.00	29.889.491.000.00	32.19
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	1.427.318.407.00	9.159.576.407.00	61.79	1.427.318.407.00	9.159.576.407.00	61.79
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	480.345.378.00	2.370.647.504.00	79.59	480.345.378.00	2.370.647.504.00	79.59
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	1.759.236.624.00	12.808.006.580.00	55.25	1.759.236.624.00	12.808.006.580.00	55.25
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	690.623.189.00	3.648.393.068.00	32.37	690.623.189.00	3.648.393.068.00	32.37
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	1.220.357.634.00	14.112.145.742.00	28.13	1.220.357.634.00	14.112.145.742.00	28.13
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	32.173.000.000.00	0.00	-250.774.068.00	31.922.225.932.00	0.00	31.922.225.932.00	2.328.076.871.00	12.966.260.889.00	40.62	2.328.076.871.00	12.966.260.889.00	40.62
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	23.085.889.110.00	51.08	2.500.000.000.00	23.085.889.110.00	51.08
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	2.720.011.000.00	84.47	0.00	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	0.00	2.720.011.000.00	84.47	0.00	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	1.629.244.306.00	7.895.683.373.00	61.83	1.629.244.306.00	7.895.683.373.00	61.83
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	795.200.000.00	6.661.441.219.00	45.28	795.200.000.00	6.661.441.219.00	45.28
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	0.00	-14,542,290,840.00	1,207,247,633,160.00	0.00	1,207,247,633,160.00	414.760.913.088.00	1,033,495,611,838.00	85.61	18,570,620,000.00	637,305,318,750.00	52.79
3-3-2-02-02	EAAB -ESP	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-03	Obras de Infraestructura	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05	Metrovivienda	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-01	Capitalización	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	177.417.434.000.00	0.00	0.00	177.417.434.000.00	0.00	177.417.434.000.00	16.620.705.827.00	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	1.500.000.000.00	2.058.053.739.00	13.74	1.500.000.000.00	2.058.053.739.00	13.74
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	396.190.293.088.00	474.638.487.000.00	100.00	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	16.620.705.827.00	19.177.434.000.00	100.00	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	6.360.422.192.00	10.399.283.000.00	100.00	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	14.563.687.120.00	16.786.536.000.00	100.00	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	37.396.588.294.00	43.431.310.000.00	100.00	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	22.791.759.858.00	26.069.413.000.00	100.00	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	14,810,530,016.00	17,006,130,000.00	100.00	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**

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
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	28,839,393,029.00	33,116,622,000.00	100.00	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	35,216,149,640.00	40,698,818,000.00	100.00	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	14,687,109,068.00	16,932,547,000.00	100.00	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	33,035,710,030.00	38,365,797,000.00	100.00	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	32,336,323,704.00	37,372,532,000.00	100.00	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	7,574,683,479.00	12,392,270,000.00	100.00	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	6,794,086,480.00	11,182,915,000.00	100.00	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	5,464,180,641.00	8,820,958,000.00	100.00	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	6,360,421,192.00	10,349,756,000.00	100.00	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	17,278,951,837.00	20,081,399,000.00	100.00	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	3,411,499,404.00	5,384,687,000.00	100.00	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	28,222,287,291.00	32,634,986,000.00	100.00	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	44,884,133,390.00	51,775,321,000.00	100.00	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	19,541,670,596.00	22,659,773,000.00	100.00	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	500,000,000.00	38.96	0.00	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	0.00	500,000,000.00	77.91	0.00	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	17,070,620,000.00	41,088,620,000.00	82.02	17,070,620,000.00	41,088,620,000.00	82.02
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	-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	0.00	45,912,085,822.00	38.07	0.00	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	0.00	45,912,085,822.00	38.07	0.00	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	3,507,528,327.00	63.83	288,505,665.00	3,507,528,327.00	63.83
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	3,507,528,327.00	63.83	288,505,665.00	3,507,528,327.00	63.83
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	3,305,280,703.00	281,256,602,058.00	69.50	3,305,280,703.00	281,256,602,058.00	69.50
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	56,725,763.00	2,244,802,443.00	95.19	56,725,763.00	2,244,802,443.00	95.19
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	0.00	31,864,531,930.00	85,692,078,930.00	0.00	85,692,078,930.00	2,000,000,000.00	67,590,387,000.00	78.88	2,000,000,000.00	67,590,387,000.00	78.88
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	210,000,000.00	4,606,386,708.00	96.35	210,000,000.00	4,606,386,708.00	96.35
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**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

11-12-2009  
02:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: NOVIEMBRE											
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	104,488,000.00	15,464,579,677.00	93.91	104,488,000.00	15,464,579,677.00	93.91
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	227,344,348.00	14,023,063,484.00	77.63	227,344,348.00	14,023,063,484.00	77.63
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	420,123,920.00	11,177,883,920.00	100.00	420,123,920.00	11,177,883,920.00	100.00
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	286,598,672.00	2,436,297,141.00	81.33	286,598,672.00	2,436,297,141.00	81.33
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	1,106,334,010.00	95.21	55,661,002.00	1,106,334,010.00	95.21
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	1,106,334,010.00	95.21	55,661,002.00	1,106,334,010.00	95.21
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	11,798,546.00	118,348,119,594.00	69.48	11,798,546.00	118,348,119,594.00	69.48
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	0.00	109,374,863,593.00	78.82	0.00	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	11,798,546.00	1,130,093,236.00	12.22	11,798,546.00	1,130,093,236.00	12.22

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**

11-12-2009  
02:31

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: NOVIEMBRE											
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	111,640,706,846.00	564,770,055,202.00	75.62	111,639,810,308.00	564,433,527,101.00	75.57
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	111,640,706,846.00	564,770,055,202.00	75.62	111,639,810,308.00	564,433,527,101.00	75.57
3-2-1	INTERNA	378,255,097,000.00	-12,000,000,000.00	-51,178,248,932.00	327,076,848,068.00	0.00	327,076,848,068.00	46,684,215,172.00	284,381,034,668.00	86.95	46,695,124,276.00	284,360,209,595.00	86.94
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	40,500,000,000.00	203,557,865,173.00	96.55	40,500,000,000.00	203,557,865,173.00	96.55
3-2-1-02	Intereses	127,201,493,000.00	-12,000,000,000.00	-12,178,248,932.00	115,023,244,068.00	0.00	115,023,244,068.00	6,181,906,500.00	80,305,258,961.00	69.82	6,181,906,500.00	80,305,258,961.00	69.82
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	2,308,672.00	517,910,534.00	42.23	13,217,776.00	497,085,461.00	40.53
3-2-2	EXTERNA	211,278,107,000.00	12,000,000,000.00	31,000,000,000.00	242,278,107,000.00	0.00	242,278,107,000.00	27,029,997,946.00	204,316,405,616.00	84.33	27,016,194,876.00	204,213,839,196.00	84.29
3-2-2-01	Capital	85,772,102,000.00	12,000,000,000.00	31,000,000,000.00	116,772,102,000.00	0.00	116,772,102,000.00	19,248,621,062.00	107,579,726,138.00	92.13	19,248,621,062.00	107,579,726,138.00	92.13
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	7,703,532,814.00	95,045,910,947.00	77.93	7,703,532,814.00	95,045,910,947.00	77.93
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	77,844,070.00	1,690,768,531.00	47.75	64,041,000.00	1,588,202,111.00	44.86
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	37,926,493,728.00	75,731,184,912.00	45.20	37,926,493,728.00	75,731,184,912.00	45.20
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	37,926,493,728.00	55,783,065,436.00	39.12	37,926,493,728.00	55,783,065,436.00	39.12
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	37,926,493,728.00	50,551,045,141.00	36.84	37,926,493,728.00	50,551,045,141.00	36.84
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	37,832,571,000.00	44,563,158,000.00	66.31	37,832,571,000.00	44,563,158,000.00	66.31
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	93,922,728.00	5,987,887,141.00	8.55	93,922,728.00	5,987,887,141.00	8.55
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	128,293,398.00	35.51
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	128,293,398.00	62.19
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	128,293,398.00	62.19
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**

11-12-2009  
02:31

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>NOVIEMBRE</b>					
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

11-12-2009  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: NOVIEMBRE											
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	1,484,072,221.00	22,644,674,755.00	83.60	1,358,661,631.00	15,118,164,297.00	55.82
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	977,072,221.00	18,039,347,585.00	84.64	1,199,711,118.00	12,757,158,468.00	59.86
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	798,521,284.00	8,624,183,050.00	80.55	830,821,784.00	8,454,297,050.00	78.96
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	798,521,284.00	8,624,183,050.00	80.55	830,821,784.00	8,454,297,050.00	78.96
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	798,521,284.00	8,589,918,550.00	80.67	827,498,284.00	8,436,389,317.00	79.23
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	198,136,767.00	44.54
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	798,521,284.00	8,238,252,550.00	80.74	798,521,284.00	8,238,252,550.00	80.74
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	17,907,733.00	30.83
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	182,077,877.00	6,516,766,730.00	84.85	353,426,972.00	1,694,707,523.00	22.07
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	40,000,000.00	195,908,334.00	1,470,986,334.00	0.00	1,470,986,334.00	154,313,198.00	1,257,597,262.00	85.49	6,240,220.00	301,500,478.00	20.50
3-1-2-01-02	Gastos de Computador	425,692,000.00	40,000,000.00	195,908,334.00	621,600,334.00	0.00	621,600,334.00	172,479,915.00	592,782,371.00	95.36	5,775,000.00	42,428,096.00	6.83
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	-18,166,717.00	422,083,283.00	79.84	68,500.00	242,812,768.00	45.93
3-1-2-01-04	Materiales y Suministros	320,747,000.00	0.00	0.00	320,747,000.00	0.00	320,747,000.00	0.00	242,731,608.00	75.68	396,720.00	16,259,614.00	5.07
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	-40,000,000.00	-441,469,241.00	6,203,804,759.00	0.00	6,203,804,759.00	27,764,679.00	5,259,145,568.00	84.77	347,186,752.00	1,393,183,145.00	22.46
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	65,037,500.00	2.92
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	0.00	13,586,002.00	10.51	149,040.00	3,483,562.00	2.69
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	72,801,114.00	109,276,648.00	58.04
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	-40,000,000.00	-271,180,601.00	949,819,399.00	0.00	949,819,399.00	8,089,519.00	856,163,360.00	90.14	58,237,781.00	242,142,527.00	25.49
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	-40,000,000.00	-271,180,601.00	949,819,399.00	0.00	949,819,399.00	8,089,519.00	856,163,360.00	90.14	58,237,781.00	242,142,527.00	25.49
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	9,675,160.00	331,345,785.00	60.90	49,954,821.00	331,345,785.00	60.90
3-1-2-02-08-01	Energía	174,530,000.00	25,000,000.00	24,000,000.00	198,530,000.00	0.00	198,530,000.00	0.00	157,023,454.00	79.09	27,496,011.00	157,023,454.00	79.09
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	7,806,050.00	55,530,916.00	66.06	7,806,050.00	55,530,916.00	66.06
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	1,869,110.00	11,131,790.00	71.87	1,869,110.00	11,131,790.00	71.87
3-1-2-02-08-04	Teléfono	269,968,000.00	-25,000,000.00	-25,000,000.00	244,968,000.00	0.00	244,968,000.00	0.00	107,606,945.00	43.93	12,776,120.00	107,606,945.00	43.93
3-1-2-02-08-05	Gas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	52,680.00	5.27	7,530.00	52,680.00	5.27
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	87,696,000.00	87,696,000.00	29.23
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	87,696,000.00	87,696,000.00	29.23
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	49,150,000.00	107,129,972.00	20.75
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	10,000,000.00	90,050,000.00	90.05	10,068,336.00	27,830,650.00	27.83
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	1,330,200.00	20,051,860.00	23.12
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	4,791,960.00	162,839,704.00	40.71
3-1-2-03	Otros Gastos Generales	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	23,900.00	0.46	0.00	23,900.00	0.46
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	23,900.00	0.46	0.00	23,900.00	0.46



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: NOVIEMBRE											
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	-3,526,940.00	2,850,284,084.00	99.04	15,462,362.00	2,560,040,174.00	88.95
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	0.00	245,430,975.00	98.45
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	0.00	191,099,341.00	98.91
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	0.00	191,099,341.00	98.91
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	-3,526,940.00	2,602,740,783.00	99.01	15,462,362.00	2,314,609,199.00	88.05
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	0.00	147,888,061.00	90.54	6,438,703.00	135,010,655.00	82.66
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	2,918,400.00	79,944,184.00	51.80
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	-3,526,400.00	744,217,622.00	99.30	6,105,259.00	567,233,927.00	75.68
3-1-6-02-08-01	Mantenimiento Entidad	749,484,022.00		0.00	749,484,022.00	0.00	749,484,022.00	-3,526,400.00	744,217,622.00	99.30	6,105,259.00	567,233,927.00	75.68
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	-18.00	115,239,047.00	100.00	0.00	115,239,047.00	100.00
3-1-6-02-11	Seguros	20,979,755.00		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	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	0.00	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	-522.00	50,423,178.00	99.75	0.00	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	507,000,000.00	4,605,327,170.00	79.78	158,950,513.00	2,361,005,829.00	40.90
3-3-1	DIRECTA	4,210,000,000.00		0.00	4,210,000,000.00	0.00	4,210,000,000.00	507,000,000.00	3,042,557,855.00	72.27	158,950,513.00	1,226,271,202.00	29.13
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	507,000,000.00	3,042,557,855.00	72.27	158,950,513.00	1,226,271,202.00	29.13
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	507,000,000.00	3,042,557,855.00	72.27	158,950,513.00	1,226,271,202.00	29.13
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	507,000,000.00	3,042,557,855.00	72.27	158,950,513.00	1,226,271,202.00	29.13
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	507,000,000.00	3,042,557,855.00	72.27	158,950,513.00	1,226,271,202.00	29.13
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	0.00	1,134,734,627.00	72.61
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	0.00	1,134,734,627.00	72.61
3-3-7-13-06	Gestión pública efectiva y transparente	1,562,769,315.00		0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	0.00	1,134,734,627.00	72.61
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	0.00	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	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	0.00	1,134,734,627.00	72.61
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**

11-12-2009  
02:31

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL: <b>2009</b>					
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>								MES: <b>NOVIEMBRE</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**