



C O D I G O	CUENTA PRESUPUESTAL					VIGENCIA 2009			Recaudo de Diciembre 09	Recaudo Acumulado a Diciembre 31 de 2009	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)					
	E	Grupos	Subgrupos	Cta Mayor	Cta Auxiliar	Ordinal	Sub-Ordinal	NOMBRE					Presupuesto	Modificaciones		Presupuesto	
													Inicial	Mes	Acumuladas	Definitivo	
													(1)	(2)	(3)	(4)=(1+3)	
2 4							<b>RECURSOS DE CAPITAL</b>	<b>2.774.542.105.000,00</b>									
2 4	1						<b>RECURSOS DEL BALANCE</b>	<b>1.284.952.645.000,00</b>	-147.245.314.271,00	-145.805.674.060,00	2.628.736.430.940,00	604.224.633.012,39	2.210.609.648.836,26	418.126.782.103,74	84,09%		
2	1 01						SUPERAVIT FISCAL		-100.487.918,00	-10.726.975.803,00	1.274.225.669.197,00	611.392.764,00	1.234.352.795.389,77	39.872.873.807,23	96,87%		
2 4	1 05						RECURSOS RESERVAS	701.095.610.000,00		-10.626.487.885,00	690.469.122.115,00		685.422.025.518,00	5.047.096.597,00	99,27%		
2 4	1 06						RECURSOS PASIVOS EXIGIBLES	199.089.303.000,00			199.089.303.000,00		180.308.643.586,00	18.780.659.414,00	90,57%		
2 4	1 07						CANCELACIÓN DE RESERVAS					611.392.764,00	25.874.928.148,77	-25.874.928.148,77			
2 4	1						VENTA DE ACTIVOS						295.675.079,00	-295.675.079,00			
2 4	1 08						OTROS RECURSOS DEL BALANCE	384.767.732.000,00	-100.487.918,00	-100.487.918,00	384.667.244.082,00		342.451.523.058,00	42.215.721.024,00	89,03%		
2 4	1 08 01						Otros Recursos del Balance de Destinación Especifica	284.607.121.000,00	-29.216.864,00	-29.216.864,00	284.577.904.136,00		240.641.515.067,00	43.936.389.069,00	84,56%		
2 4	1 08 02						Otros Recursos del Balance de Libre Destinación	100.160.611.000,00	-71.271.054,00	-71.271.054,00	100.089.339.946,00		101.810.007.991,00	-1.720.668.045,00	101,72%		
2 4	2						<b>RECURSOS DEL CREDITO</b>	<b>642.682.841.000,00</b>	-147.144.826.353,00	-147.144.826.353,00	495.538.014.647,00	109.966.193.689,51	141.064.169.196,18	354.473.845.450,82	28,47%		
2 4	2 03						Credito Vigencia	592.673.186.000,00	-147.144.826.353,00	-147.144.826.353,00	445.528.359.647,00		445.528.359.647,00				
2 4	2 04						Credito Vigencia Anterior	50.009.655.000,00			50.009.655.000,00	109.966.193.689,51	141.064.169.196,18	-91.054.514.196,18	282,07%		
2 4	3						<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>96.928.478.000,00</b>			96.928.478.000,00	25.472.497.786,05	170.094.999.281,76	-73.166.521.281,76	175,49%		
2 4	3 01						Rendimientos Provenientes de Recursos de Destinación Especifica.	34.228.478.000,00			34.228.478.000,00	1.131.062.649,43	27.712.417.262,67	6.516.060.737,33	80,96%		
2 4	3 02						Rendimientos Provenientes de Recursos de Libre Destinación.	62.700.000.000,00			62.700.000.000,00	24.341.435.136,62	142.382.582.019,09	-79.682.582.019,09	227,09%		
2 4	4						DIFERENCIAL CAMBIARIO				2.444.952.149,42	2.789.713.454,48	-2.789.713.454,48				
2 4	5						<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRE</b>	<b>371.709.000.000,00</b>			371.709.000.000,00	163.933.027.588,00	252.204.657.828,00	119.504.342.172,00	67,85%		
2 4	6						<b>DONACIONES</b>			2.066.128.096,00	2.066.128.096,00	582.188.650,00	3.146.686.990,99	-1.080.558.894,99	152,30%		
2 4	7						<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>										
2 4	8						<b>RECURSOS CREDITOS DE PRESUPUESTO</b>	350.000.000.000,00			350.000.000.000,00	296.842.540.277,00	296.842.540.277,00	53.157.459.723,00	84,81%		
2 4	9						<b>OTROS RECURSOS DE CAPITAL</b>	28.269.141.000,00		10.000.000.000,00	38.269.141.000,00	4.371.840.108,41	110.114.086.418,08	-71.844.945.418,08	287,74%		
							<b>TOTAL INGRESOS VIGENCIA</b>	<b>9.155.824.259.000,00</b>	<b>-174.382.304.620,00</b>	<b>-172.042.664.409,00</b>	<b>8.983.781.594.591,00</b>	<b>1.221.634.685.446,38</b>	<b>8.354.645.033.054,44</b>	<b>629.136.561.536,56</b>	<b>93,00%</b>		

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

- \* Se aplicó Decreto No 529 del 9 de diciembre de 2009 " por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de diciembre de 2009".
- \* Se aplicó Decreto No 562 del 23 de diciembre de 2009 " por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de diciembre de 2009".
- \* Se aplicó Resolución No 005 del 6 de julio de 2009 " por la cual se efectúa un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central.

Elaboro: Enemias Bohorquez Cañon.  
 Reviso: Edgar Alfredo Pachon Escobar  
 Aprobó: Kethryn Turbay Illueca.  
 Fecha de Elaboración : 09/04/2010 15:15

IVAN FERNANDO FLOREZ ESPINOSA  
 TESORERO DISTRITAL  
 C.C No 7.174.567 DE Tunja  
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09/04/2010 15:15



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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**

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	165,313,402,000.00	-2,820,000,000.00	-8,700,206,660.00	156,613,195,340.00	0.00	156,613,195,340.00	30,861,329,672.00	141,049,422,302.98	90.06	19,034,662,481.00	109,337,799,982.20	69.81
3-1	GASTOS DE FUNCIONAMIENTO	92,498,841,000.00	-2,820,000,000.00	-5,633,656,784.00	86,865,184,216.00	0.00	86,865,184,216.00	14,811,265,647.00	83,968,142,216.98	96.66	14,614,668,547.00	71,887,912,397.20	82.76
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	-6,406,584,000.00	-7,726,707,933.00	49,879,447,067.00	0.00	49,879,447,067.00	7,690,784,481.00	49,729,223,936.00	99.70	7,568,438,705.00	46,643,910,608.00	93.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	-4,265,137,000.00	-5,254,137,000.00	30,061,676,000.00	0.00	30,061,676,000.00	4,721,824,622.00	30,061,667,243.00	100.00	4,721,824,622.00	30,061,667,243.00	100.00
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	-1,241,210,000.00	-1,641,210,000.00	16,011,475,000.00	0.00	16,011,475,000.00	1,622,350,264.00	16,011,474,745.00	100.00	1,622,350,264.00	16,011,474,745.00	100.00
3-1-1-01-04	Gastos de Representación	1,330,466,000.00	-58,828,000.00	-25,828,000.00	1,304,638,000.00	0.00	1,304,638,000.00	110,159,592.00	1,304,637,067.00	100.00	110,159,592.00	1,304,637,067.00	100.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	190,019,000.00	-105,174,000.00	-105,174,000.00	84,845,000.00	0.00	84,845,000.00	0.00	84,844,927.00	100.00	0.00	84,844,927.00	100.00
3-1-1-01-06	Auxilio de Transporte	7,260,000.00	-615,000.00	-546,000.00	6,714,000.00	0.00	6,714,000.00	567,303.00	6,713,596.00	99.99	567,303.00	6,713,596.00	99.99
3-1-1-01-07	Subsidio de Alimentación	12,160,000.00	-3,229,000.00	-3,229,000.00	8,931,000.00	0.00	8,931,000.00	715,292.00	8,930,652.00	100.00	715,292.00	8,930,652.00	100.00
3-1-1-01-08	Bonificación por Servicios Prestados	580,345,000.00	-63,344,000.00	-63,344,000.00	517,001,000.00	0.00	517,001,000.00	30,734,587.00	517,000,257.00	100.00	30,734,587.00	517,000,257.00	100.00
3-1-1-01-11	Prima Semestral	2,699,624,000.00	-52,053,000.00	-302,053,000.00	2,397,571,000.00	0.00	2,397,571,000.00	0.00	2,397,570,235.00	100.00	0.00	2,397,570,235.00	100.00
3-1-1-01-13	Prima de Navidad	2,443,216,000.00	-2,391,480,000.00	-216,480,000.00	2,226,736,000.00	0.00	2,226,736,000.00	2,149,073,087.00	2,226,735,298.00	100.00	2,149,073,087.00	2,226,735,298.00	100.00
3-1-1-01-14	Prima de Vacaciones	1,172,744,000.00	-104,596,000.00	-75,596,000.00	1,097,148,000.00	0.00	1,097,148,000.00	276,161,476.00	1,097,147,244.00	100.00	276,161,476.00	1,097,147,244.00	100.00
3-1-1-01-15	Prima Técnica	5,113,720,000.00	-174,289,000.00	-120,289,000.00	4,993,431,000.00	0.00	4,993,431,000.00	431,422,591.00	4,993,430,193.00	100.00	431,422,591.00	4,993,430,193.00	100.00
3-1-1-01-16	Prima de Antigüedad	734,171,000.00	-40,392,000.00	-27,392,000.00	706,779,000.00	0.00	706,779,000.00	59,445,694.00	706,778,450.00	100.00	59,445,694.00	706,778,450.00	100.00
3-1-1-01-17	Prima Secretarial	15,400,000.00	-2,636,000.00	-2,636,000.00	12,764,000.00	0.00	12,764,000.00	1,100,420.00	12,763,133.00	99.99	1,100,420.00	12,763,133.00	99.99
3-1-1-01-21	Vacaciones en Dinero	0.00	-6,115,000.00	193,885,000.00	193,885,000.00	0.00	193,885,000.00	14,979,930.00	193,884,373.00	100.00	14,979,930.00	193,884,373.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	2,848,069,000.00	0.00	-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	-9,746,000.00	-9,746,000.00	88,321,000.00	0.00	88,321,000.00	23,352,080.00	88,320,546.00	100.00	23,352,080.00	88,320,546.00	100.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	417,867,000.00	-11,430,000.00	-6,430,000.00	411,437,000.00	0.00	411,437,000.00	1,762,306.00	411,436,527.00	100.00	1,762,306.00	411,436,527.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	-441,323,000.00	-719,446,933.00	10,557,224,067.00	0.00	10,557,224,067.00	2,158,037,417.00	10,407,016,194.00	98.58	1,408,138,913.00	7,321,702,866.00	69.35
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	1,826,308,366.00	5,575,275,800.00	100.00	864,572,111.00	4,360,629,831.00	78.21
3-1-1-02-03	Honorarios	1,486,223,000.00	-441,323,000.00	1,359,611,200.00	2,845,834,200.00	0.00	2,845,834,200.00	170,117,521.00	2,747,500,788.00	96.54	287,397,642.00	1,697,243,771.00	59.64
3-1-1-02-03-01	Honorarios Entidad	1,486,223,000.00	-441,323,000.00	1,359,611,200.00	2,845,834,200.00	0.00	2,845,834,200.00	170,117,521.00	2,747,500,788.00	96.54	287,397,642.00	1,697,243,771.00	59.64
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	161,611,530.00	2,084,239,606.00	97.57	256,169,160.00	1,263,829,264.00	59.16
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	-1,700,124,000.00	-1,753,124,000.00	9,260,547,000.00	0.00	9,260,547,000.00	810,922,442.00	9,260,540,499.00	100.00	1,438,475,170.00	9,260,540,499.00	100.00
3-1-1-03-01	Aportes Patronales Sector Privado	7,096,901,000.00	-953,739,000.00	-1,388,739,000.00	5,708,162,000.00	0.00	5,708,162,000.00	369,093,424.00	5,708,159,424.00	100.00	711,087,479.00	5,708,159,424.00	100.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,774,709,000.00	-53,337,000.00	-488,337,000.00	1,286,372,000.00	0.00	1,286,372,000.00	5,941,404.00	1,286,371,725.00	100.00	5,941,404.00	1,286,371,725.00	100.00
3-1-1-03-01-02	Pensiones Fondos Privados	1,830,987,000.00	-213,889,000.00	-213,889,000.00	1,617,098,000.00	0.00	1,617,098,000.00	121,155,940.00	1,617,097,840.00	100.00	239,653,000.00	1,617,097,840.00	100.00
3-1-1-03-01-03	Salud EPS Privadas	2,177,430,000.00	-349,276,000.00	-349,276,000.00	1,828,154,000.00	0.00	1,828,154,000.00	157,911,660.00	1,828,153,332.00	100.00	305,217,821.00	1,828,153,332.00	100.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	133,719,000.00	-36,645,000.00	-36,645,000.00	97,074,000.00	0.00	97,074,000.00	9,730,900.00	97,073,167.00	100.00	12,675,054.00	97,073,167.00	100.00
3-1-1-03-01-05	Caja de Compensación	1,180,056,000.00	-300,592,000.00	-300,592,000.00	879,464,000.00	0.00	879,464,000.00	74,353,520.00	879,463,360.00	100.00	147,600,200.00	879,463,360.00	100.00
3-1-1-03-02	Aportes Patronales Sector Público	3,916,770,000.00	-746,385,000.00	-364,385,000.00	3,552,385,000.00	0.00	3,552,385,000.00	441,829,018.00	3,552,381,075.00	100.00	727,387,691.00	3,552,381,075.00	100.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,186,753,000.00	-241,173,000.00	49,827,000.00	1,236,580,000.00	0.00	1,236,580,000.00	235,557,295.00	1,236,579,276.00	100.00	317,057,691.00	1,236,579,276.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,243,032,000.00	-131,376,000.00	-41,376,000.00	1,201,656,000.00	0.00	1,201,656,000.00	110,924,020.00	1,201,655,320.00	100.00	222,443,180.00	1,201,655,320.00	100.00
3-1-1-03-02-05	ESAP	147,502,000.00	-37,569,000.00	-37,569,000.00	109,933,000.00	0.00	109,933,000.00	9,294,190.00	109,932,920.00	100.00	18,450,025.00	109,932,920.00	100.00

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	-225,442,000.00	-225,442,000.00	659,598,000.00	0.00	659,598,000.00	55,765,140.00	659,597,520.00	100.00	110,700,150.00	659,597,520.00	100.00
3-1-1-03-02-07	SENA	147,502,000.00	-37,569,000.00	-37,569,000.00	109,933,000.00	0.00	109,933,000.00	9,294,190.00	109,932,920.00	100.00	18,450,025.00	109,932,920.00	100.00
3-1-1-03-02-08	Institutos Técnicos	283,206,000.00	-63,344,000.00	-63,344,000.00	219,862,000.00	0.00	219,862,000.00	18,588,380.00	219,861,050.00	100.00	36,900,050.00	219,861,050.00	100.00
3-1-1-03-02-09	Comisiones	23,735,000.00	-9,912,000.00	-8,912,000.00	14,823,000.00	0.00	14,823,000.00	2,405,803.00	14,822,069.00	99.99	3,386,570.00	14,822,069.00	99.99
3-1-2	GASTOS GENERALES	21,276,705,000.00	3,573,261,000.00	4,671,844,277.00	25,948,549,277.00	0.00	25,948,549,277.00	7,098,272,019.00	23,533,760,083.00	90.69	6,314,615,765.00	14,882,373,971.00	57.35
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	-204,169,000.00	-987,006,700.00	5,811,408,300.00	0.00	5,811,408,300.00	219,185,185.00	5,632,846,634.00	96.93	338,492,736.00	3,359,077,116.00	57.80
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	2,569,632.00	9,636,120.00	100.00
3-1-2-01-02	Gastos de Computador	6,089,888,000.00	-175,276,000.00	-665,504,220.00	5,424,383,780.00	0.00	5,424,383,780.00	193,886,561.00	5,249,450,645.00	96.78	323,972,581.00	3,222,874,639.00	59.41
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,653,000.00	-8,000,000.00	-8,000,000.00	53,653,000.00	0.00	53,653,000.00	4,788,000.00	53,415,225.00	99.56	0.00	24,313,612.00	45.32
3-1-2-01-04	Materiales y Suministros	633,554,000.00	-15,893,000.00	-316,142,600.00	317,411,400.00	0.00	317,411,400.00	20,510,624.00	314,104,646.00	98.96	11,950,523.00	96,012,747.00	30.25
3-1-2-01-05	Compra de Equipo	5,000,000.00	-5,000,000.00	1,324,000.00	6,324,000.00	0.00	6,324,000.00	0.00	6,239,998.00	98.67	0.00	6,239,998.00	98.67
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	-359,245,000.00	1,565,816,097.00	15,956,106,097.00	0.00	15,956,106,097.00	2,740,845,124.00	13,723,400,180.00	86.01	1,837,881,319.00	7,345,783,586.00	46.04
3-1-2-02-01	Arrendamientos	0.00	-7,000,000.00	128,747,000.00	128,747,000.00	0.00	128,747,000.00	12,808,329.00	128,168,697.00	99.55	12,808,329.00	128,168,697.00	99.55
3-1-2-02-02	Viáticos y Gastos de Viaje	161,000,000.00	-2,500,000.00	-52,500,000.00	108,500,000.00	0.00	108,500,000.00	3,847,016.00	89,021,504.00	82.05	16,086,883.00	69,151,644.00	63.73
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	-15,956,000.00	749,545,948.00	2,977,701,948.00	0.00	2,977,701,948.00	1,689,160,674.00	2,114,301,717.00	71.00	60,171,621.00	327,646,736.00	11.00
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	-199,016,000.00	927,966,074.00	4,495,191,074.00	0.00	4,495,191,074.00	595,539,366.00	3,402,526,131.00	75.69	963,878,291.00	1,505,637,181.00	33.49
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	-55,602,000.00	448,975,075.00	3,601,729,075.00	0.00	3,601,729,075.00	155,415,800.00	3,543,843,482.00	98.39	334,248,899.00	1,418,737,357.00	39.39
3-1-2-02-05-01	Mantenimiento Entidad	1,894,409,000.00	-55,602,000.00	522,398,000.00	2,416,807,000.00	0.00	2,416,807,000.00	102,805,578.00	2,401,504,458.00	99.37	214,239,866.00	1,014,426,697.00	41.97
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	52,610,222.00	1,142,339,024.00	96.41	120,009,033.00	404,310,660.00	34.12
3-1-2-02-06	Seguros	2,334,400,000.00	-15,000,000.00	-447,747,000.00	1,886,653,000.00	0.00	1,886,653,000.00	0.00	1,886,418,202.00	99.99	8,357,748.00	1,879,945,758.00	99.64
3-1-2-02-06-01	Seguros Entidad	2,334,400,000.00	-15,000,000.00	-447,747,000.00	1,886,653,000.00	0.00	1,886,653,000.00	0.00	1,886,418,202.00	99.99	8,357,748.00	1,879,945,758.00	99.64
3-1-2-02-08	Servicios Públicos	1,423,172,000.00	0.00	60,000,000.00	1,483,172,000.00	0.00	1,483,172,000.00	172,365,890.00	1,337,566,558.00	90.18	172,365,890.00	1,337,566,557.00	90.18
3-1-2-02-08-01	Energía	532,580,000.00	0.00	90,000,000.00	622,580,000.00	0.00	622,580,000.00	61,620,001.00	603,500,331.00	96.94	61,620,001.00	603,500,331.00	96.94
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	7,859,321.00	67,187,020.00	61.35	7,859,321.00	67,187,019.00	61.35
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	270,360.00	46,034,446.00	83.70	270,360.00	46,034,446.00	83.70
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	102,616,208.00	620,844,761.00	89.19	102,616,208.00	620,844,761.00	89.19
3-1-2-02-09	Capacitación	582,943,000.00	-47,000,000.00	-202,000,000.00	380,943,000.00	0.00	380,943,000.00	74,874,000.00	336,436,623.00	88.32	54,362,709.00	171,175,381.00	44.93
3-1-2-02-09-01	Capacitación Interna	484,270,000.00	-35,000,000.00	-135,000,000.00	349,270,000.00	0.00	349,270,000.00	74,874,000.00	304,936,623.00	87.31	47,340,208.00	164,152,880.00	47.00
3-1-2-02-09-02	Capacitación Externa	98,673,000.00	-12,000,000.00	-67,000,000.00	31,673,000.00	0.00	31,673,000.00	0.00	31,500,000.00	99.45	7,022,501.00	7,022,501.00	22.17
3-1-2-02-10	Bienestar e Incentivos	624,000,000.00	-364,000.00	-30,364,000.00	593,636,000.00	0.00	593,636,000.00	15,953,500.00	592,962,780.00	99.89	148,934,566.00	338,103,818.00	56.95
3-1-2-02-11	Promoción Institucional	20,000,000.00	-5,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	1,625,786.00	10.84
3-1-2-02-12	Salud Ocupacional	177,640,000.00	-11,807,000.00	-11,807,000.00	165,833,000.00	0.00	165,833,000.00	21,949,880.00	159,810,486.00	96.37	56,814,921.00	115,350,461.00	69.56
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	-1,069,331.00	117,344,000.00	98.61	9,851,462.00	52,674,210.00	44.26
3-1-2-03	Otros Gastos Generales	88,000,000.00	4,136,675,000.00	4,093,034,880.00	4,181,034,880.00	0.00	4,181,034,880.00	4,138,241,710.00	4,177,513,269.00	99.92	4,138,241,710.00	4,177,513,269.00	99.92
3-1-2-03-01	Sentencias Judiciales	0.00	4,140,000,000.00	4,144,000,000.00	4,144,000,000.00	0.00	4,144,000,000.00	4,136,871,940.00	4,140,479,252.00	99.92	4,136,871,940.00	4,140,479,252.00	99.92
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	-3,325,000.00	-50,965,120.00	37,034,880.00	0.00	37,034,880.00	1,369,770.00	37,034,017.00	100.00	1,369,770.00	37,034,017.00	100.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	13,323,000.00	-166,677,000.00	128,323,000.00	0.00	128,323,000.00	36,313,214.00	106,369,117.00	82.89	47,313,214.00	106,369,117.00	82.89
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	13,323,000.00	-166,677,000.00	128,323,000.00	0.00	128,323,000.00	36,313,214.00	106,369,117.00	82.89	47,313,214.00	106,369,117.00	82.89
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	30,000,000.00	0.00	-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	4,323,000.00	-60,677,000.00	89,323,000.00	0.00	89,323,000.00	19,000,000.00	89,055,903.00	99.70	30,000,000.00	89,055,903.00	99.70

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	9,000,000.00	-31,000,000.00	19,000,000.00	0.00	19,000,000.00	17,313,214.00	17,313,214.00	91.12	17,313,214.00	17,313,214.00	91.12
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	65,000,000.00	0.00	-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	-14,104,067.00	10,197,248,424.98	97.05	684,300,863.00	9,853,718,045.20	93.78
3-1-6-01	SERVICIOS PERSONALES	2,422,760,854.00	0.00	0.00	2,422,760,854.00	0.00	2,422,760,854.00	0.00	2,212,368,323.00	91.32	165,301,534.00	2,175,458,312.00	89.79
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	165,301,534.00	766,963,704.00	89.05
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	165,301,534.00	766,963,704.00	89.05
3-1-6-01-10	Remuneración Servicios Técnicos	711,478,088.00	0.00	0.00	711,478,088.00	0.00	711,478,088.00	0.00	574,419,429.00	80.74	0.00	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	-14,104,067.00	7,984,880,101.98	98.77	518,999,329.00	7,678,259,733.20	94.97
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	18,236,088.00	3,093,502,590.20	96.54
3-1-6-02-04	Viáticos y Gastos de Viaje	8,863,060.00	0.00	0.00	8,863,060.00	0.00	8,863,060.00	0.00	8,093,815.00	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	185,848,006.00	1,358,222,106.00	86.99
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	309,083,956.00	1,187,344,340.00	97.17
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	-9,286,872.00	1,426,002,045.00	98.01	5,831,279.00	1,413,201,073.00	97.13
3-1-6-02-08-01	Mantenimiento Entidad	844,422,640.00	0.00	0.00	844,422,640.00	0.00	844,422,640.00	-10,489.00	825,821,043.00	97.80	1,120,519.00	816,075,587.00	96.64
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	-9,276,383.00	600,181,002.00	98.30	4,710,760.00	597,125,486.00	97.80
3-1-6-02-09	Combustibles, Lubricantes y Llantas	51,414,662.00	0.00	0.00	51,414,662.00	0.00	51,414,662.00	0.00	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	0.00	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	-4,766,195.00	2,788,954.00	36.91	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	-4,766,195.00	2,788,954.00	36.91	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	0.00	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	223,649,019.00	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	-51,000.00	58,335,964.00	99.76	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	16,050,064,025.00	57,081,280,086.00	81.84	4,419,993,934.00	37,449,887,585.00	53.69
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	16,070,194,692.00	42,907,162,411.00	78.61	4,160,898,663.00	23,749,241,637.00	43.51
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	16,070,194,692.00	42,907,162,411.00	78.61	4,160,898,663.00	23,749,241,637.00	43.51
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	157,970,400.00	5,160,182,932.00	87.47	705,949,209.00	1,539,781,010.00	26.10
3-3-1-13-06-45	Comunicación al servicio de todas y todos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	1,730,427,000.00	0.00	1,621,164,299.00	93.69	302,625,726.00	756,353,694.00	43.71
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	1,730,427,000.00	0.00	1,621,164,299.00	93.69	302,625,726.00	756,353,694.00	43.71
3-3-1-13-06-49	Desarrollo institucional integral	6,019,527,000.00	0.00	-1,850,397,000.00	4,169,130,000.00	0.00	4,169,130,000.00	157,970,400.00	3,539,018,633.00	84.89	403,323,483.00	783,427,316.00	18.79
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	125,970,400.00	3,056,767,180.00	83.68	310,750,000.00	462,871,200.00	12.67
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	32,000,000.00	482,251,453.00	93.44	92,573,483.00	320,556,116.00	62.11
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	15,912,224,292.00	37,746,979,479.00	77.54	3,454,949,454.00	22,209,460,627.00	45.62

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	8,684,636,495.00	20,010,323,139.00	93.84	2,161,754,134.00	12,708,748,777.00	59.60
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	6,051,855,088.00	13,761,318,647.00	93.14	1,438,012,642.00	8,879,101,945.00	60.09
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	2,632,781,407.00	6,249,004,492.00	95.44	723,741,492.00	3,829,646,832.00	58.49
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	7,227,587,797.00	17,736,656,340.00	64.83	1,293,195,320.00	9,500,711,850.00	34.73
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	3,378,612,181.00	5,862,499,834.00	45.26	861,238,365.00	2,024,974,480.00	15.63
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	8,360,650.00	104,950,936.00	47.02
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	53,054,000.00	217,377,466.00	9.71
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	3,784,878,952.00	11,238,356,897.00	98.23	356,080,707.00	7,084,690,633.00	61.93
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	64,096,664.00	225,930,974.00	45.01	14,461,598.00	68,718,335.00	13.69
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	-20,130,667.00	14,107,785,499.00	93.54	259,095,271.00	13,634,313,772.00	90.41
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	-2,666,667.00	772,014,198.00	86.04	0.00	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	-2,666,667.00	643,983,523.00	83.93	0.00	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	-2,666,667.00	187,211,175.00	91.80	0.00	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	0.00	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	-2,666,667.00	174,873,820.00	91.36	0.00	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

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-34-7246	Gestión de activos y pasivos	30,082,500.00	0.00	0.00	30,082,500.00	0.00	30,082,500.00	0.00	30,082,500.00	100.00	0.00	30,082,500.00	100.00
3-3-7-12-04-35	Sistema distrital de información	388,357,267.00	0.00	0.00	388,357,267.00	0.00	388,357,267.00	0.00	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	0.00	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	-17,464,000.00	13,335,771,301.00	94.02	259,095,271.00	12,864,079,493.00	90.69
3-3-7-13-06	Gestión pública efectiva y transparente	2,898,670,450.00	0.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	0.00	2,896,535,450.00	99.93	11,855,400.00	2,544,555,450.00	87.78
3-3-7-13-06-45	Comunicación al servicio de todas y todos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	100.00	0.00	1,164,610,549.00	100.00
3-3-7-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	100.00	0.00	1,164,610,549.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	1,734,059,901.00	0.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	0.00	1,731,924,901.00	99.88	11,855,400.00	1,379,944,901.00	79.58
3-3-7-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,601,979,900.00	0.00	0.00	1,601,979,900.00	0.00	1,601,979,900.00	0.00	1,599,844,900.00	99.87	11,855,400.00	1,247,864,900.00	77.90
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	-17,464,000.00	10,439,235,851.00	92.50	247,239,871.00	10,319,524,043.00	91.44
3-3-7-13-07-50	Gerencia en el gasto público	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	0.00	54,090,000.00	100.00	0.00	54,090,000.00	100.00
3-3-7-13-07-50-0145	Sistema de presupuesto orientado a resultados	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	0.00	54,090,000.00	100.00	0.00	54,090,000.00	100.00
3-3-7-13-07-51	Optimización de los ingresos distritales	4,887,443,505.00	0.00	0.00	4,887,443,505.00	0.00	4,887,443,505.00	0.00	4,130,879,485.00	84.52	216,022,628.00	4,117,257,957.00	84.24
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	179,475,400.00	2,781,906,823.00	92.69
3-3-7-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	1,885,986,753.00	0.00	0.00	1,885,986,753.00	0.00	1,885,986,753.00	0.00	1,341,804,469.00	71.15	36,547,228.00	1,335,351,134.00	70.80
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	-17,464,000.00	6,254,266,366.00	98.59	31,217,243.00	6,148,176,086.00	96.92
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	-17,464,000.00	313,466,667.00	94.71	31,217,243.00	312,416,860.00	94.39
3-3-7-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	4,454,226,273.00	0.00	0.00	4,454,226,273.00	0.00	4,454,226,273.00	0.00	4,453,352,673.00	99.98	0.00	4,453,352,673.00	99.98
3-3-7-13-07-52-7200	Fortalecimiento del sistema contable público del Distrito Capital	275,223,430.00	0.00	0.00	275,223,430.00	0.00	275,223,430.00	0.00	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	0.00	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**

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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	-97,368,912,933.00	-113,537,981,464.00	4,295,162,676,536.00	0.00	4,295,162,676,536.00	868,234,297,909.00	4,136,515,659,829.00	96.31	849,833,469,266.00	3,721,924,538,098.00	86.65
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-25,211,690,295.00	-41,380,758,826.00	782,622,666,174.00	0.00	782,622,666,174.00	74,895,961,512.00	769,832,402,408.00	98.37	61,007,847,505.00	755,944,288,401.00	96.59
3-1-2	GASTOS GENERALES	143,338,000.00	-143,338,000.00	-143,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	75,686,000.00	-75,686,000.00	-75,686,000.00	0.00	0.00	0.00	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	-75,686,000.00	-75,686,000.00	0.00	0.00	0.00	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	-75,686,000.00	-75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	67,652,000.00	-67,652,000.00	-67,652,000.00	0.00	0.00	0.00	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	-67,652,000.00	-67,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	823,860,087,000.00	-25,068,352,295.00	-41,237,420,826.00	782,622,666,174.00	0.00	782,622,666,174.00	74,895,961,512.00	769,832,402,408.00	98.37	61,007,847,505.00	755,944,288,401.00	96.59
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-18,334,087,224.00	-13,407,992,583.00	562,290,066,417.00	0.00	562,290,066,417.00	47,137,403,197.00	562,290,066,417.00	100.00	34,020,827,190.00	549,173,490,410.00	97.67
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	5,102,745,000.00	0.00	1,600,000,000.00	6,702,745,000.00	0.00	6,702,745,000.00	1,109,267,568.00	6,702,745,000.00	100.00	1,109,267,568.00	6,702,745,000.00	100.00
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	3,565,800,000.00	-2,594,435,083.00	-2,594,435,083.00	971,364,917.00	0.00	971,364,917.00	220,778,000.00	971,364,917.00	100.00	0.00	750,586,917.00	77.27
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	8,774,746,229.00	37,378,197,000.00	100.00	6,369,832,229.00	34,973,283,000.00	93.57
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	507,115,255.00	7,159,718,560.00	100.00	0.00	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	0.00	1,385,390,000.00	15,627,449,000.00	0.00	15,627,449,000.00	1,985,390,000.00	15,627,449,000.00	100.00	1,639,525,000.00	15,281,584,000.00	97.79
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	1,269,127,311.00	7,959,205,648.00	100.00	1,201,020,311.00	7,891,098,648.00	99.14
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	80,339,000.00	2,485,339,000.00	100.00	339,000.00	2,405,339,000.00	96.78
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	3,315,953,361.00	15,319,547,406.00	100.00	3,315,953,361.00	15,319,547,406.00	100.00
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	2,694,284,000.00	5,164,135,000.00	100.00	2,173,291,000.00	4,643,142,000.00	89.91
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	662,994,197.00	4,645,490,836.00	100.00	417,978,197.00	4,400,474,836.00	94.73
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	1,234,839,646.00	3,362,217,803.00	100.00	1,226,718,646.00	3,354,096,803.00	99.76
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	529,431,966.00	8,074,582,423.00	100.00	359,920,966.00	7,905,071,423.00	97.90
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	508,841,000.00	3,169,677,492.00	32,810,045,492.00	0.00	32,810,045,492.00	8,996,893,971.00	32,810,045,492.00	100.00	5,476,634,971.00	29,289,786,492.00	89.27
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	4,410,732,740.00	12,517,262,228.00	100.00	3,610,732,740.00	11,717,262,228.00	93.61
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	157,584,061,000.00	-16,340,109,141.00	-16,340,109,141.00	141,243,951,859.00	0.00	141,243,951,859.00	936,277,190.00	141,243,951,859.00	100.00	661,853,852.00	140,969,528,521.00	99.81
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	936,277,190.00	4,344,061,000.00	100.00	661,853,852.00	4,069,637,662.00	93.68
3-1-3-01-23-02	Servicio de Alumbrado Público	153,240,000,000.00	-16,340,109,141.00	-16,340,109,141.00	136,899,890,859.00	0.00	136,899,890,859.00	0.00	136,899,890,859.00	100.00	0.00	136,899,890,859.00	100.00
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	121,654,000.00	2,212,080,000.00	100.00	0.00	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	500,000,000.00	-160,772,755.00	253,005,897,245.00	0.00	253,005,897,245.00	9,219,575,459.00	253,005,897,245.00	100.00	6,026,152,459.00	249,812,474,245.00	98.74
3-1-3-01-25-03	Gastos de Funcionamiento	11,810,630,000.00	500,000,000.00	-160,772,755.00	11,649,857,245.00	0.00	11,649,857,245.00	3,331,068,792.00	11,649,857,245.00	100.00	2,192,355,792.00	10,511,144,245.00	90.23
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	2,634,340,000.00	237,806,040,000.00	100.00	2,634,340,000.00	237,806,040,000.00	100.00
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	3,254,166,667.00	3,550,000,000.00	100.00	1,199,456,667.00	1,495,290,000.00	42.12
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	3,712,882,000.00	-408,384,000.00	-408,384,000.00	3,304,498,000.00	0.00	3,304,498,000.00	430,564,890.00	3,304,498,000.00	100.00	86,606,890.00	2,960,540,000.00	89.59

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-1-3-01-27	Instituto Distrital de Turismo	2,346,339,000.00	0.00	0.00	2,346,339,000.00	0.00	2,346,339,000.00	637,438,414.00	2,346,339,000.00	100.00	345,000,000.00	2,053,900,586.00	87.54
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	-7,379,265,071.00	-30,389,079,590.00	12,496,967,410.00	0.00	12,496,967,410.00	0.00	400,000,000.00	3.20	0.00	400,000,000.00	3.20
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	-7,379,265,071.00	-30,789,079,590.00	12,096,967,410.00	0.00	12,096,967,410.00	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	645,000,000.00	-1,475,858,457.00	67,453,962,543.00	0.00	67,453,962,543.00	11,197,344,724.00	67,453,962,543.00	100.00	10,425,806,724.00	66,682,424,543.00	98.86
3-1-3-03-01	Contraloría de Bogotá, D.C.	68,929,821,000.00	645,000,000.00	-1,475,858,457.00	67,453,962,543.00	0.00	67,453,962,543.00	11,197,344,724.00	67,453,962,543.00	100.00	10,425,806,724.00	66,682,424,543.00	98.86
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	14,400,000,000.00	123,905,162,000.00	100.00	14,400,000,000.00	123,905,162,000.00	100.00
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	14,400,000,000.00	123,905,162,000.00	100.00	14,400,000,000.00	123,905,162,000.00	100.00
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	1,387,552,362.00	11,885,888,991.00	94.49	1,387,552,362.00	11,885,888,991.00	94.49
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	3,922,731.00	629,910,805.00	100.00	3,922,731.00	629,910,805.00	100.00
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	173,228,784.00	173,228,784.00	98.25	173,228,784.00	173,228,784.00	98.25
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	4,170,000.00	36,747,594.00	100.00	4,170,000.00	36,747,594.00	100.00
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	277,156,899.00	497,552,899.00	100.00	277,156,899.00	497,552,899.00	100.00
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	38,000,000.00	2,853,093,271.00	99.32	38,000,000.00	2,853,093,271.00	99.32
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	11,300,000.00	660,760,772.00	100.00	11,300,000.00	660,760,772.00	100.00
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	18,148,668.00	44,148,668.00	100.00	18,148,668.00	44,148,668.00	100.00
3-1-3-10-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,028,764,000.00	0.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	861,625,281.00	2,689,536,755.00	100.00	861,625,281.00	2,689,536,755.00	100.00
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	773,661,229.00	3,897,322,457.00	100.00	773,661,229.00	3,897,322,457.00	100.00
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	773,661,229.00	3,897,322,457.00	100.00	773,661,229.00	3,897,322,457.00	100.00
3-3	INVERSION	3,584,697,233,000.00	-72,157,222,638.00	-72,157,222,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	-72,157,222,638.00	-72,157,222,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-16,600,941,844.00	-42,836,485,325.00	1,779,165,366,675.00	0.00	1,779,165,366,675.00	643,534,641,478.00	1,779,165,366,675.00	100.00	243,746,432,754.00	1,379,377,157,951.00	77.53

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

20-01-2010  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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	-8.436.101.232,00	-22.300.633.162,00	932.033.501.838,00	0,00	932.033.501.838,00	207.033.652.126,00	932.033.501.838,00	100,00	135.117.084.022,00	860.116.933.734,00	92,28
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	12.413.389.055,00	37.379.193.030,00	100,00	1.000.000.000,00	25.965.803.975,00	69,47
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	271.526.714.000,00	-2.379.450.000,00	-2.379.450.000,00	269.147.264.000,00	0,00	269.147.264.000,00	155.716.085.352,00	269.147.264.000,00	100,00	21.727.745.054,00	135.158.923.702,00	50,22
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	19.326.867.751,00	37.958.886.887,00	100,00	1.800.000.000,00	20.432.019.136,00	53,83
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	104.184.796.000,00	-5.435.390.612,00	-5.435.390.612,00	98.749.405.388,00	0,00	98.749.405.388,00	46.311.068.388,00	98.749.405.388,00	100,00	17.918.177.388,00	70.356.514.388,00	71,25
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	17.168.972.689,00	72.526.372.689,00	100,00	8.408.972.689,00	63.766.372.689,00	87,92
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7.282.000.000,00	0,00	-374.355.100,00	6.907.644.900,00	0,00	6.907.644.900,00	1.612.342.765,00	6.907.644.900,00	100,00	912.342.765,00	6.207.644.900,00	89,87
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	6.531.668.301,00	21.724.957.000,00	100,00	5.453.081.301,00	20.646.370.000,00	95,04
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	62.955.223.819,00	92.844.714.819,00	100,00	17.572.428.102,00	47.461.919.102,00	51,12
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	5.663.028.107,00	14.822.604.514,00	100,00	2.364.989.107,00	11.524.565.514,00	77,75
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	608.097.874,00	2.978.745.378,00	100,00	568.755.874,00	2.939.403.378,00	98,68
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	10.371.940.656,00	23.179.947.236,00	100,00	3.395.474.783,00	16.203.481.363,00	69,90
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	7.622.473.161,00	11.270.866.229,00	100,00	1.135.381.161,00	4.783.774.229,00	42,44
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	36.059.796.258,00	50.171.942.000,00	100,00	13.586.796.258,00	27.698.942.000,00	55,21
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	18.955.965.043,00	31.922.225.932,00	100,00	2.764.451.117,00	15.730.712.006,00	49,28
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	22.109.310.890,00	45.195.200.000,00	100,00	7.649.088.890,00	30.734.978.000,00	68,00
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	3.220.011.000,00	0,00	0,00	3.220.011.000,00	0,00	3.220.011.000,00	500.000.000,00	3.220.011.000,00	100,00	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	500.000.000,00	3.220.011.000,00	100,00	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	4.875.200.462,00	12.770.883.835,00	100,00	1.526.080.462,00	9.421.763.835,00	73,78
3-3-2-01-27	Instituto Distrital de Turismo	14.711.000.000,00	-350.000.000,00	-350.000.000,00	14.361.000.000,00	0,00	14.361.000.000,00	7.699.558.781,00	14.361.000.000,00	100,00	845.583.781,00	7.507.025.000,00	52,27
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000,00	-48.914.192.057,00	-63.456.482.897,00	1.158.333.441.103,00	0,00	1.158.333.441.103,00	74.340.445.052,00	1.107.836.056.890,00	95,64	469.762.781.140,00	1.107.068.099.890,00	95,57
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	171.348.000,00	171.348.000,00	100,00	171.348.000,00	171.348.000,00	100,00
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	171.348.000,00	171.348.000,00	100,00	171.348.000,00	171.348.000,00	100,00
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	8.360.000.000,00	8.360.000.000,00	100,00	8.360.000.000,00	8.360.000.000,00	100,00
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	8.360.000.000,00	8.360.000.000,00	100,00	8.360.000.000,00	8.360.000.000,00	100,00
3-3-2-02-08	Transmilenio - Aporte Ordinario	177.417.143.000,00	0,00	0,00	177.417.143.000,00	0,00	177.417.143.000,00	17.417.143.000,00	177.417.143.000,00	100,00	16.620.705.827,00	19.177.434.000,00	100,00
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	12.922.099.261,00	14.980.153.000,00	100,00	12.922.099.261,00	14.980.153.000,00	100,00
3-3-2-02-12	Fondos de Desarrollo Local	474.638.487.000,00	0,00	0,00	474.638.487.000,00	0,00	474.638.487.000,00	0,00	474.638.487.000,00	100,00	396.190.293.088,00	474.638.487.000,00	100,00
3-3-2-02-12-01	Usaquén	19.177.434.000,00	0,00	0,00	19.177.434.000,00	0,00	19.177.434.000,00	0,00	19.177.434.000,00	100,00	16.620.705.827,00	19.177.434.000,00	100,00
3-3-2-02-12-02	Chapinero	10.399.283.000,00	0,00	0,00	10.399.283.000,00	0,00	10.399.283.000,00	0,00	10.399.283.000,00	100,00	6.360.422.192,00	10.399.283.000,00	100,00
3-3-2-02-12-03	Santa Fe	16.786.536.000,00	0,00	0,00	16.786.536.000,00	0,00	16.786.536.000,00	0,00	16.786.536.000,00	100,00	14.563.687.120,00	16.786.536.000,00	100,00
3-3-2-02-12-04	San Cristóbal	43.431.310.000,00	0,00	0,00	43.431.310.000,00	0,00	43.431.310.000,00	0,00	43.431.310.000,00	100,00	37.396.588.294,00	43.431.310.000,00	100,00
3-3-2-02-12-05	Usme	26.069.413.000,00	0,00	0,00	26.069.413.000,00	0,00	26.069.413.000,00	0,00	26.069.413.000,00	100,00	22.791.759.858,00	26.069.413.000,00	100,00
3-3-2-02-12-06	Tunjuelito	17.006.130.000,00	0,00	0,00	17.006.130.000,00	0,00	17.006.130.000,00	0,00	17.006.130.000,00	100,00	14.810.530.016,00	17.006.130.000,00	100,00

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

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-12-07	Bosa	33,116,622,000.00	0.00	0.00	33,116,622,000.00	0.00	33,116,622,000.00	0.00	33,116,622,000.00	100.00	28,839,393,029.00	33,116,622,000.00	100.00
3-3-2-02-12-08	Kennedy	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	40,698,818,000.00	0.00	40,698,818,000.00	100.00	35,216,149,640.00	40,698,818,000.00	100.00
3-3-2-02-12-09	Fontibón	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	16,932,547,000.00	0.00	16,932,547,000.00	100.00	14,687,109,068.00	16,932,547,000.00	100.00
3-3-2-02-12-10	Engativá	38,365,797,000.00	0.00	0.00	38,365,797,000.00	0.00	38,365,797,000.00	0.00	38,365,797,000.00	100.00	33,035,710,030.00	38,365,797,000.00	100.00
3-3-2-02-12-11	Suba	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	37,372,532,000.00	0.00	37,372,532,000.00	100.00	32,336,323,704.00	37,372,532,000.00	100.00
3-3-2-02-12-12	Barrios Unidos	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	12,392,270,000.00	0.00	12,392,270,000.00	100.00	7,574,683,479.00	12,392,270,000.00	100.00
3-3-2-02-12-13	Teusaquillo	11,182,915,000.00	0.00	0.00	11,182,915,000.00	0.00	11,182,915,000.00	0.00	11,182,915,000.00	100.00	6,794,086,480.00	11,182,915,000.00	100.00
3-3-2-02-12-14	Los Mártires	8,820,958,000.00	0.00	0.00	8,820,958,000.00	0.00	8,820,958,000.00	0.00	8,820,958,000.00	100.00	5,464,180,641.00	8,820,958,000.00	100.00
3-3-2-02-12-15	Antonio Nariño	10,349,756,000.00	0.00	0.00	10,349,756,000.00	0.00	10,349,756,000.00	0.00	10,349,756,000.00	100.00	6,360,421,192.00	10,349,756,000.00	100.00
3-3-2-02-12-16	Puente Aranda	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	20,081,399,000.00	0.00	20,081,399,000.00	100.00	17,278,951,837.00	20,081,399,000.00	100.00
3-3-2-02-12-17	La Candelaria	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	5,384,687,000.00	0.00	5,384,687,000.00	100.00	3,411,499,404.00	5,384,687,000.00	100.00
3-3-2-02-12-18	Rafael Uribe	32,634,986,000.00	0.00	0.00	32,634,986,000.00	0.00	32,634,986,000.00	0.00	32,634,986,000.00	100.00	28,222,287,291.00	32,634,986,000.00	100.00
3-3-2-02-12-19	Ciudad Bolívar	51,775,321,000.00	0.00	0.00	51,775,321,000.00	0.00	51,775,321,000.00	0.00	51,775,321,000.00	100.00	44,884,133,390.00	51,775,321,000.00	100.00
3-3-2-02-12-20	Sumapaz	22,659,773,000.00	0.00	0.00	22,659,773,000.00	0.00	22,659,773,000.00	0.00	22,659,773,000.00	100.00	19,541,670,596.00	22,659,773,000.00	100.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	2,583,042,000.00	0.00	0.00	2,583,042,000.00	0.00	2,583,042,000.00	1,480,733,000.00	2,583,042,000.00	100.00	1,354,533,000.00	2,456,842,000.00	95.11
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	1,480,733,000.00	2,583,042,000.00	100.00	1,354,533,000.00	2,456,842,000.00	95.11
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	783,514,000.00	1,283,514,000.00	100.00	141,757,000.00	641,757,000.00	50.00
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	141,757,000.00	641,757,000.00	100.00	141,757,000.00	641,757,000.00	100.00
3-3-2-02-15-04	Instituto Distrital del Patrimonio Cultural	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	641,757,000.00	641,757,000.00	100.00	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	9,006,000,000.00	50,094,620,000.00	100.00	9,006,000,000.00	50,094,620,000.00	100.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	-13,756,732,334.00	-16,525,725,000.00	0.00	0.00	0.00	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	-35,157,459,723.00	-53,157,459,723.00	296,842,540,277.00	0.00	296,842,540,277.00	0.00	296,842,540,277.00	100.00	0.00	296,842,540,277.00	100.00
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	24,199,607,791.00	70,111,693,613.00	58.13	24,199,607,791.00	70,111,693,613.00	58.13
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	24,199,607,791.00	70,111,693,613.00	58.13	24,199,607,791.00	70,111,693,613.00	58.13
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	1,987,623,657.00	5,495,151,984.00	100.00	1,840,781,657.00	5,348,309,984.00	97.33
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	1,987,623,657.00	5,495,151,984.00	100.00	1,840,781,657.00	5,348,309,984.00	97.33
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	11,106,373,082.00	51,884,207,403.00	415,797,155,403.00	0.00	415,797,155,403.00	69,599,144,195.00	350,855,746,253.00	84.38	69,599,144,195.00	350,855,746,253.00	84.38
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	113,451,525.00	2,358,253,968.00	100.00	113,451,525.00	2,358,253,968.00	100.00
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	3,929,162,925.00	71,519,549,925.00	83.46	3,929,162,925.00	71,519,549,925.00	83.46
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	12,476,770,819.00	12,476,770,819.00	225,674,466,819.00	0.00	225,674,466,819.00	52,018,632,725.00	177,307,973,819.00	78.57	52,018,632,725.00	177,307,973,819.00	78.57
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	4,460,405.00	4,650,847,113.00	97.28	44,460,405.00	4,650,847,113.00	97.28
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	18,505,137,000.00	-1,370,397,737.00	-1,370,397,737.00	17,134,739,263.00	0.00	17,134,739,263.00	7,256,332,971.00	16,872,413,211.00	98.47	7,256,332,971.00	16,872,413,211.00	98.47

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

20-01-2010  
02:38

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 DIRECCIÓN DISTRITAL DE PRESUPUESTO</b>		MES: <b>DICIEMBRE</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									
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	5,997,460.00	272,112,000.00	100.00	5,997,460.00	272,112,000.00	100.00
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	0.00	15,464,579,677.00	93.91	0.00	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	1,075,912,644.00	5,183,902,764.00	100.00	1,075,912,644.00	5,183,902,764.00	100.00
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	30,000,000.00	3,827,375,924.00	96.08	30,000,000.00	3,827,375,924.00	96.08
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	4,040,849,516.00	18,063,913,000.00	100.00	4,040,849,516.00	18,063,913,000.00	100.00
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	525,000,000.00	4,405,867,320.00	84.24	525,000,000.00	4,405,867,320.00	84.24
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	0.00	11,177,883,920.00	100.00	0.00	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	559,344,024.00	2,995,641,165.00	100.00	559,344,024.00	2,995,641,165.00	100.00
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	55,661,006.00	1,161,995,016.00	100.00	55,661,006.00	1,161,995,016.00	100.00
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	55,661,006.00	1,161,995,016.00	100.00	55,661,006.00	1,161,995,016.00	100.00
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	-17,748,461,819.00	-17,748,461,819.00	152,586,900,181.00	0.00	152,586,900,181.00	3,820,821,009.00	122,168,940,603.00	80.07	3,820,821,009.00	122,168,940,603.00	80.07
3-3-2-08-07	Instituto de Desarrollo Urbano - IDU	138,774,125,000.00	-12,476,770,819.00	-12,476,770,819.00	126,297,354,181.00	0.00	126,297,354,181.00	1,373,384,774.00	110,748,248,367.00	87.69	1,373,384,774.00	110,748,248,367.00	87.69
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	-5,271,691,000.00	-5,271,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	9,786,140,000.00	0.00	0.00	9,786,140,000.00	0.00	9,786,140,000.00	0.00	2,435,842,000.00	24.89	0.00	2,435,842,000.00	24.89
3-3-2-08-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	7,199,455,000.00	0.00	0.00	7,199,455,000.00	0.00	7,199,455,000.00	1,159,536,235.00	6,508,555,000.00	90.40	1,159,536,235.00	6,508,555,000.00	90.40
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	1,287,900,000.00	2,417,993,236.00	26.15	1,287,900,000.00	2,417,993,236.00	26.15

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**

20-01-2010  
02:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: DICIEMBRE											
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	-28,000,000,000.00	-28,000,000,000.00	718,874,653,000.00	0.00	718,874,653,000.00	27,468,182,355.00	592,238,237,557.00	82.38	27,804,710,456.00	592,238,237,557.00	82.38
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	-28,000,000,000.00	-28,000,000,000.00	718,874,653,000.00	0.00	718,874,653,000.00	27,468,182,355.00	592,238,237,557.00	82.38	27,804,710,456.00	592,238,237,557.00	82.38
3-2-1	INTERNA	378,255,097,000.00	-20,000,000,000.00	-71,178,248,932.00	307,076,848,068.00	0.00	307,076,848,068.00	9,293,700,734.00	293,674,735,402.00	95.64	9,314,525,807.00	293,674,735,402.00	95.64
3-2-1-01	Capital	249,827,175,000.00	0.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	0.00	203,557,865,173.00	96.55	0.00	203,557,865,173.00	96.55
3-2-1-02	Intereses	127,201,493,000.00	-20,000,000,000.00	-32,178,248,932.00	95,023,244,068.00	0.00	95,023,244,068.00	9,292,000,000.00	89,597,258,961.00	94.29	9,292,000,000.00	89,597,258,961.00	94.29
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	1,700,734.00	519,611,268.00	42.37	22,525,807.00	519,611,268.00	42.37
3-2-2	EXTERNA	211,278,107,000.00	0.00	31,000,000,000.00	242,278,107,000.00	0.00	242,278,107,000.00	7,556,056,864.00	211,872,462,480.00	87.45	7,658,623,284.00	211,872,462,480.00	87.45
3-2-2-01	Capital	85,772,102,000.00	0.00	31,000,000,000.00	116,772,102,000.00	0.00	116,772,102,000.00	4,106,811,798.00	111,686,537,936.00	95.64	4,106,811,798.00	111,686,537,936.00	95.64
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	2,676,652,950.00	97,722,563,897.00	80.12	2,676,652,950.00	97,722,563,897.00	80.12
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	772,592,116.00	2,463,360,647.00	69.58	875,158,536.00	2,463,360,647.00	69.58
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	-8,000,000,000.00	12,401,480,736.00	159,559,929,736.00	0.00	159,559,929,736.00	10,720,243,247.00	86,451,428,159.00	54.18	10,720,243,247.00	86,451,428,159.00	54.18
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	-8,000,000,000.00	-7,598,519,264.00	134,599,973,736.00	0.00	134,599,973,736.00	10,720,243,247.00	66,503,308,683.00	49.41	10,720,243,247.00	66,503,308,683.00	49.41
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	-8,000,000,000.00	-8,000,000,000.00	129,207,225,000.00	0.00	129,207,225,000.00	10,720,243,247.00	61,271,288,388.00	47.42	10,720,243,247.00	61,271,288,388.00	47.42
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	1,784,120,000.00	46,347,278,000.00	68.96	1,784,120,000.00	46,347,278,000.00	68.96
3-2-5-01-05-02	Cuotas Partes	70,000,000,000.00	-8,000,000,000.00	-8,000,000,000.00	62,000,000,000.00	0.00	62,000,000,000.00	8,936,123,247.00	14,924,010,388.00	24.07	8,936,123,247.00	14,924,010,388.00	24.07
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	-101,818,490.00	239,611,516.00	66.33	111,318,118.00	239,611,516.00	66.33
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	-56,452,923.00	130,011,056.00	63.03	1,717,658.00	130,011,056.00	63.03
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	-56,452,923.00	130,011,056.00	63.03	1,717,658.00	130,011,056.00	63.03
3-2-9-02	EXTERNA	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	-45,365,567.00	109,600,460.00	70.73	109,600,460.00	109,600,460.00	70.73
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	-45,365,567.00	109,600,460.00	70.73	109,600,460.00	109,600,460.00	70.73

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

20-01-2010  
02:38

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>DICIEMBRE</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**

20-01-2010  
02:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
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	-478,680,000.00	-962,680,685.00	26,606,900,315.00	0.00	26,606,900,315.00	2,795,356,996.00	25,440,031,751.00	95.61	5,011,203,546.00	20,129,367,843.00	75.65
3-1	GASTOS DE FUNCIONAMIENTO	21,312,811,000.00	-478,680,000.00	-478,680,000.00	20,834,131,000.00	0.00	20,834,131,000.00	1,954,425,168.00	19,993,772,753.00	95.97	4,484,115,022.00	17,241,273,490.00	82.75
3-1-1	SERVICIOS PERSONALES	10,676,703,000.00	-150,000,000.00	-120,000,000.00	10,556,703,000.00	0.00	10,556,703,000.00	1,739,976,131.00	10,364,159,181.00	98.18	1,724,401,331.00	10,178,698,381.00	96.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,676,703,000.00	-150,000,000.00	-120,000,000.00	10,556,703,000.00	0.00	10,556,703,000.00	1,739,976,131.00	10,364,159,181.00	98.18	1,724,401,331.00	10,178,698,381.00	96.42
3-1-1-02-03	Honorarios	10,648,623,000.00	-150,000,000.00	-150,000,000.00	10,498,623,000.00	0.00	10,498,623,000.00	1,719,790,581.00	10,309,709,131.00	98.20	1,719,416,081.00	10,155,805,398.00	96.73
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	49,200,000.00	400,866,000.00	90.10	48,825,500.00	246,962,267.00	55.51
3-1-1-02-03-02	Honorarios Concejales	10,203,723,000.00	-150,000,000.00	-150,000,000.00	10,053,723,000.00	0.00	10,053,723,000.00	1,670,590,581.00	9,908,843,131.00	98.56	1,670,590,581.00	9,908,843,131.00	98.56
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	54,450,050.00	93.75	4,985,250.00	22,892,983.00	39.42	
3-1-2	GASTOS GENERALES	7,925,577,000.00	-328,680,000.00	-574,240,907.00	7,351,336,093.00	0.00	7,351,336,093.00	254,502,483.00	6,771,269,213.00	92.11	2,690,764,330.00	4,385,471,853.00	59.66
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	0.00	195,908,334.00	1,470,986,334.00	0.00	1,470,986,334.00	5,115,644.00	1,262,712,906.00	85.84	45,957,422.00	347,457,900.00	23.62
3-1-2-01-02	Gastos de Computador	425,692,000.00	0.00	195,908,334.00	621,600,334.00	0.00	621,600,334.00	0.00	592,782,371.00	95.36	18,108,120.00	60,536,216.00	9.74
3-1-2-01-03	Combustibles, Lubricantes y Llantas	528,639,000.00	0.00	0.00	528,639,000.00	0.00	528,639,000.00	0.00	422,083,283.00	79.84	170,000.00	242,982,768.00	45.96
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	5,115,644.00	247,847,252.00	77.27	27,679,302.00	43,938,916.00	13.70
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	-328,680,000.00	-770,149,241.00	5,875,124,759.00	0.00	5,875,124,759.00	247,614,839.00	5,506,760,407.00	93.73	2,643,034,908.00	4,036,218,053.00	68.70
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	2,090,461,794.00	2,155,499,294.00	96.77
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	66,754,758.00	80,340,760.00	62.14	10,233,270.00	13,716,832.00	10.61
3-1-2-02-04	Impresos y Publicaciones	188,527,000.00	0.00	-256,000.00	188,271,000.00	0.00	188,271,000.00	17,744,040.00	176,046,440.00	93.51	4,604,706.00	113,881,354.00	60.49
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	0.00	-271,180,601.00	949,819,399.00	0.00	949,819,399.00	53,055,661.00	909,219,021.00	95.73	83,080,974.00	325,223,501.00	34.24
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	0.00	-271,180,601.00	949,819,399.00	0.00	949,819,399.00	53,055,661.00	909,219,021.00	95.73	83,080,974.00	325,223,501.00	34.24
3-1-2-02-06	Seguros	888,502,000.00	-216,000,000.00	-387,593,840.00	500,908,160.00	0.00	500,908,160.00	-11,196,020.00	393,864,485.00	78.63	134,187,634.00	330,536,571.00	65.99
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	405,398.00	100,194,527.00	59.73
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	-16,000,000.00	-23,593,840.00	97,156,160.00	0.00	97,156,160.00	0.00	96,559,808.00	99.39	0.00	96,559,808.00	99.39
3-1-2-02-06-03	Seguros de Salud Concejales	600,000,000.00	-200,000,000.00	-364,000,000.00	236,000,000.00	0.00	236,000,000.00	-11,196,020.00	150,022,236.00	63.57	133,782,236.00	133,782,236.00	56.69
3-1-2-02-08	Servicios Públicos	544,046,000.00	-100,000,000.00	-100,000,000.00	444,046,000.00	0.00	444,046,000.00	59,398,922.00	390,744,707.00	88.00	59,398,922.00	390,744,707.00	88.00
3-1-2-02-08-01	Energía	174,530,000.00	0.00	24,000,000.00	198,530,000.00	0.00	198,530,000.00	33,686,657.00	190,710,111.00	96.06	33,686,657.00	190,710,111.00	96.06
3-1-2-02-08-02	Acueducto y Alcantarillado	84,060,000.00	0.00	0.00	84,060,000.00	0.00	84,060,000.00	1,440,190.00	56,971,106.00	67.77	1,440,190.00	56,971,106.00	67.77
3-1-2-02-08-03	Aseo	15,488,000.00	0.00	0.00	15,488,000.00	0.00	15,488,000.00	0.00	11,131,790.00	71.87	0.00	11,131,790.00	71.87
3-1-2-02-08-04	Teléfono	269,968,000.00	-100,000,000.00	-125,000,000.00	144,968,000.00	0.00	144,968,000.00	24,249,575.00	131,856,520.00	90.96	24,249,575.00	131,856,520.00	90.96
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	22,500.00	75,180.00	7.52	22,500.00	75,180.00	7.52
3-1-2-02-09	Capacitación	300,000,000.00	-7,680,000.00	-7,680,000.00	292,320,000.00	0.00	292,320,000.00	0.00	292,320,000.00	100.00	0.00	87,696,000.00	30.00
3-1-2-02-09-01	Capacitación Interna	300,000,000.00	-7,680,000.00	-7,680,000.00	292,320,000.00	0.00	292,320,000.00	0.00	292,320,000.00	100.00	0.00	87,696,000.00	30.00
3-1-2-02-10	Bienestar e Incentivos	348,400,000.00	0.00	167,865,000.00	516,265,000.00	0.00	516,265,000.00	54,162,098.00	492,157,073.00	95.33	228,299,074.00	335,429,046.00	64.97
3-1-2-02-11	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	90,050,000.00	90.05	20,134,363.00	47,965,013.00	47.97
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	7,695,380.00	86,518,627.00	99.74	8,498,887.00	28,550,747.00	32.92
3-1-2-02-13	Programas y Convenios Institucionales	45,000,000.00	-5,000,000.00	-5,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	45,000,000.00	-5,000,000.00	-5,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
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	4,135,284.00	166,974,988.00	41.74
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	1,772,000.00	1,795,900.00	34.37	1,772,000.00	1,795,900.00	34.37
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	1,772,000.00	1,795,900.00	34.37	1,772,000.00	1,795,900.00	34.37



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

20-01-2010  
02:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	48,113,721.00	48,113,721.00	0.00	48,113,721.00	0.00	48,113,721.00	100.00	0.00	48,113,721.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	2,710,531,000.00	0.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	-40,053,446.00	2,810,230,638.00	97.65	68,949,361.00	2,628,989,535.00	91.35
3-1-6-01	SERVICIOS PERSONALES	249,293,301.00	0.00	0.00	249,293,301.00	0.00	249,293,301.00	0.00	247,543,301.00	99.30	0.00	245,430,975.00	98.45
3-1-6-01-09	Honorarios	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	0.00	191,099,341.00	98.91
3-1-6-01-09-01	Honorarios Entidad	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	0.00	191,099,341.00	98.91
3-1-6-01-10	Remuneración Servicios Técnicos	56,081,634.00	0.00	0.00	56,081,634.00	0.00	56,081,634.00	0.00	54,331,634.00	96.88	0.00	54,331,634.00	96.88
3-1-6-02	GASTOS GENERALES	2,461,237,699.00	0.00	167,447,186.00	2,628,684,885.00	0.00	2,628,684,885.00	-40,053,446.00	2,562,687,337.00	97.49	68,949,361.00	2,383,558,560.00	90.67
3-1-6-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	60,000,000.00	100.00
3-1-6-02-03	Gastos de Computador	163,340,319.00	0.00	0.00	163,340,319.00	0.00	163,340,319.00	0.00	147,888,061.00	90.54	0.00	135,010,655.00	82.66
3-1-6-02-05	Gastos de Transporte y Comunicaciones	154,320,000.00	0.00	0.00	154,320,000.00	0.00	154,320,000.00	0.00	154,320,000.00	100.00	27,410,438.00	107,354,622.00	69.57
3-1-6-02-06	Impresos y Publicaciones	26,689,766.00	0.00	0.00	26,689,766.00	0.00	26,689,766.00	0.00	26,687,275.00	99.99	1,960,400.00	26,687,275.00	99.99
3-1-6-02-08	Mantenimiento y Reparaciones	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	-39,800,446.00	704,417,176.00	93.99	26,085,703.00	593,319,630.00	79.16
3-1-6-02-08-01	Mantenimiento Entidad	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	-39,800,446.00	704,417,176.00	93.99	26,085,703.00	593,319,630.00	79.16
3-1-6-02-09	Combustibles, Lubricantes y Llantas	196,533,897.00	0.00	0.00	196,533,897.00	0.00	196,533,897.00	0.00	196,450,320.00	99.96	0.00	193,051,408.00	98.23
3-1-6-02-10	Materiales y Suministros	115,239,065.00	0.00	0.00	115,239,065.00	0.00	115,239,065.00	0.00	115,239,047.00	100.00	0.00	115,239,047.00	100.00
3-1-6-02-11	Seguros	20,979,755.00	0.00	0.00	20,979,755.00	0.00	20,979,755.00	0.00	15,979,755.00	76.17	11,196,020.00	11,196,020.00	53.37
3-1-6-02-11-01	Seguros Entidad	4,783,735.00	0.00	0.00	4,783,735.00	0.00	4,783,735.00	0.00	4,783,735.00	100.00	0.00	0.00	0.00
3-1-6-02-11-02	Seguros de Vida Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-11-03	Seguros de Salud Concejales	11,196,020.00	0.00	0.00	11,196,020.00	0.00	11,196,020.00	0.00	11,196,020.00	100.00	11,196,020.00	11,196,020.00	100.00
3-1-6-02-14	Capacitación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	100.00	0.00	72,000,000.00	100.00
3-1-6-02-15	Bienestar e Incentivos	219,489,433.00	0.00	0.00	219,489,433.00	0.00	219,489,433.00	0.00	219,489,433.00	100.00	0.00	219,489,433.00	100.00
3-1-6-02-16	Promoción Institucional	50,551,300.00	0.00	0.00	50,551,300.00	0.00	50,551,300.00	0.00	50,423,178.00	99.75	2,296,800.00	50,417,378.00	99.74
3-1-6-02-19	Salud Ocupacional	28,650,328.00	0.00	0.00	28,650,328.00	0.00	28,650,328.00	-253,000.00	28,386,092.00	99.08	0.00	28,386,092.00	99.08
3-1-6-02-24	Información	603,959,814.00	0.00	167,447,186.00	771,407,000.00	0.00	771,407,000.00	0.00	771,407,000.00	100.00	0.00	771,407,000.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,256,770,000.00	0.00	-484,000,685.00	5,772,769,315.00	0.00	5,772,769,315.00	840,931,828.00	5,446,258,998.00	94.34	527,088,524.00	2,888,094,353.00	50.03
3-3-1	DIRECTA	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	840,931,828.00	3,883,489,683.00	92.24	398,377,836.00	1,624,649,038.00	38.59
3-3-1-13	Bogotá positiva: para vivir mejor	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	840,931,828.00	3,883,489,683.00	92.24	398,377,836.00	1,624,649,038.00	38.59
3-3-1-13-06	Gestión pública efectiva y transparente	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	840,931,828.00	3,883,489,683.00	92.24	398,377,836.00	1,624,649,038.00	38.59
3-3-1-13-06-49	Desarrollo institucional integral	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	840,931,828.00	3,883,489,683.00	92.24	398,377,836.00	1,624,649,038.00	38.59
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	840,931,828.00	3,883,489,683.00	92.24	398,377,836.00	1,624,649,038.00	38.59
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00	0.00	-484,000,685.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	128,710,688.00	1,263,445,315.00	80.85
3-3-7-13	Bogotá positiva: para vivir mejor	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	128,710,688.00	1,263,445,315.00	80.85
3-3-7-13-06	Gestión pública efectiva y transparente	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	128,710,688.00	1,263,445,315.00	80.85
3-3-7-13-06-49	Desarrollo institucional integral	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	128,710,688.00	1,263,445,315.00	80.85
3-3-7-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	128,710,688.00	1,263,445,315.00	80.85
3-3-7-99	Reservas Presupuestadas y no utilizadas	484,000,685.00	0.00	-484,000,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20-01-2010  
02:39

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>DICIEMBRE</b>		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**