

SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE TESORERIA
SUBDIRECCION OPERACION BANCARIA
REGISTRO Y CONSOLIDACION

ADMINISTRACION CENTRAL DISTRITAL
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ENERO/08

U	E	C O D I G O					CUENTA PRESUPUESTAL	V I G E N C I A 2007				Recaudo ENERO	Recaudo Acumulado ENERO/08	Saldo Presupuesto	% Ejecución	
		Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal		Sub-Ordinal	Presupuesto Inicial	Modificaciones						Presupuesto Definitivo
										Mes	Acumuladas					
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
00	2	1					INGRESOS CORRIENTES	3,602,812,200,000.00			3,602,812,200,000.00	193,445,683,491.68	193,445,683,491.68	3,409,366,516,508.32	5.37%	
		1	1				TRIBUTARIOS	3,391,255,710,000.00			3,391,255,710,000.00	178,672,025,031.00	178,672,025,031.00	3,212,583,684,969.00	5.27%	
		1	1	01			Predial Unificado	728,020,000,000.00			728,020,000,000.00	11,168,854,590.00	11,168,854,590.00	716,851,145,410.00	1.53%	
		1	1	02			Industria, Comercio y Avisos	1,727,072,000,000.00			1,727,072,000,000.00	87,180,176,781.00	87,180,176,781.00	1,639,891,823,219.00	5.05%	
		1	1	03			Azar y Espectaculos	4,000,000,000.00			4,000,000,000.00	377,257,000.00	377,257,000.00	3,622,743,000.00	9.43%	
		1	1	04			Vehiculos Automotores	256,354,800,000.00			256,354,800,000.00	5,877,235,000.00	5,877,235,000.00	250,477,565,000.00	2.29%	
		1	1	05			Delineación Urbana	60,000,000,000.00			60,000,000,000.00	8,432,977,918.00	8,432,977,918.00	51,567,022,082.00	14.05%	
		1	1	06			Cigarrillos Extranjeros	21,571,044,000.00			21,571,044,000.00	2,143,017,000.00	2,143,017,000.00	19,428,027,000.00	9.93%	
		1	1	07			Consumo de Cerveza	249,559,889,000.00			249,559,889,000.00	29,771,543,000.00	29,771,543,000.00	219,788,346,000.00	11.93%	
		1	1	08			Sobretasa a la Gasolina	298,322,486,000.00			298,322,486,000.00	27,470,163,000.00	27,470,163,000.00	270,852,323,000.00	9.21%	
		1	1	10			Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	315,235,500.00	315,235,500.00	887,282,500.00	26.21%	
		1	1	12			Fondo de Pobres									
		1	1	13			Impuesto al Deporte	32,672,973,000.00			32,672,973,000.00	2,606,668,242.00	2,606,668,242.00	30,066,304,758.00	7.98%	
		1	1	14			Estampilla Pro - Cultura	6,240,000,000.00			6,240,000,000.00	1,664,499,000.00	1,664,499,000.00	4,575,501,000.00	26.67%	
		1	1	15			Estampilla Pro Personas Mayores	6,240,000,000.00			6,240,000,000.00	1,664,398,000.00	1,664,398,000.00	4,575,602,000.00	26.67%	
		1	1	99			Otros Ingresos Tributarios									
		1	1	2			NO TRIBUTARIOS	211,556,490,000.00			211,556,490,000.00	14,773,658,460.68	14,773,658,460.68	196,782,831,539.32	6.98%	
		1	1	203			MULTAS	60,620,326,000.00			60,620,326,000.00	3,296,050,016.34	3,296,050,016.34	57,324,275,983.66	5.44%	
		1	1	203	02		Transito y Transportes	60,256,326,000.00			60,256,326,000.00	3,249,769,606.85	3,249,769,606.85	57,006,556,393.15	5.39%	
		1	1	203	99		Otras Multas	364,000,000.00			364,000,000.00	46,280,409.49	46,280,409.49	317,719,590.51	12.71%	
		1	1	204			RENTAS CONTRACTUALES									
		1	1	204	01		Venta de Bienes, Servicios y Productos									
		1	1	205			CONTRIBUCIONES	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00		
		1	1	205	09		Semaforización	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00		
		1	1	206			PARTICIPACIONES	106,929,447,000.00			106,929,447,000.00	9,930,409,532.60	9,930,409,532.60	96,999,037,467.40	9.29%	
		1	1	206	01		Registro	52,713,599,000.00			52,713,599,000.00	5,237,614,483.00	5,237,614,483.00	47,475,984,517.00	9.94%	
		1	1	206	03		Consumo de Cigarrillos Nacionales	15,483,557,000.00			15,483,557,000.00	614,782,000.00	614,782,000.00	14,868,775,000.00	3.97%	
		1	1	206	04		Transporte de Gas	101,694,000.00			101,694,000.00			101,694,000.00		
		1	1	206	05		Explotación de Canteras	188,102,000.00			188,102,000.00	39,130,460.60	39,130,460.60	148,971,539.40	20.80%	
		1	1	206	06		Plusvalía	6,500,000,000.00			6,500,000,000.00	1,169,567,093.00	1,169,567,093.00	5,330,432,907.00	17.99%	
		1	1	206	07		Sobretasa al ACPM	26,657,840,000.00			26,657,840,000.00	2,424,507,229.00	2,424,507,229.00	24,233,332,771.00	9.09%	
		1	1	206	08		Vehiculos Automotores (Partic)	1,986,150,000.00			1,986,150,000.00	57,686,193.00	57,686,193.00	1,928,463,807.00	2.90%	
		1	1	206	15		IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00			1,950,785,000.00	387,122,074.00	387,122,074.00	1,563,662,926.00	19.84%	
		1	1	206	16		IVA al Servicio de Telefonía Movil (Ley 788 de 2002).	1,347,720,000.00			1,347,720,000.00			1,347,720,000.00		
		1	1	206	16	1	Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00			673,860,000.00			673,860,000.00		
		1	1	206	16	2	Instituto Distrital de Cultura y Turismo - IDCT									
		1	1	206	16	3	Orquesta Filarmonica de Bogotá	673,860,000.00			673,860,000.00			673,860,000.00		
		7	1	207			DERECHOS	4,906,717,000.00			4,906,717,000.00	114,839,132.00	114,839,132.00	4,791,877,868.00	2.34%	
		1	1	207	01		Derechos de Tránsito	4,906,717,000.00			4,906,717,000.00	114,839,132.00	114,839,132.00	4,791,877,868.00	2.34%	
		1	1	299			OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00			18,300,000,000.00	1,432,359,779.74	1,432,359,779.74	16,867,640,220.26	7.83%	
		2	1				TRANSFERENCIAS	1,800,197,539,000.00			1,800,197,539,000.00	99,138,170,758.02	99,138,170,758.02	1,701,059,368,241.98	5.51%	
		2	1				NACION	1,751,450,727,000.00			1,751,450,727,000.00	98,929,257,244.00	98,929,257,244.00	1,652,521,469,756.00	5.65%	
		2	1	01			SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00			1,748,051,991,000.00	98,661,507,244.00	98,661,507,244.00	1,649,390,483,756.00	5.64%	
		2	1	01	01		Educación	1,157,672,000,000.00			1,157,672,000,000.00	84,300,623,562.00	84,300,623,562.00	1,073,371,376,438.00	7.28%	
		2	1	01	01	01	Prestación del Servicios	1,017,334,595,000.00			1,017,334,595,000.00	72,144,626,469.00	72,144,626,469.00	945,189,968,531.00	7.09%	
		2	1	01	01	02	Aportes Patronales-educ	101,000,000,000.00			101,000,000,000.00	9,020,830,083.00	9,020,830,083.00	91,979,169,907.00	8.93%	
		2	1	01	01	03	Pensionados Nacionalizados	39,337,405,000.00			39,337,405,000.00	3,135,167,000.00	3,135,167,000.00	36,202,238,000.00	7.97%	
		2	1	01	02		Salud	409,295,000,000.00			409,295,000,000.00			409,295,000,000.00		
		2	1	01	02	01	Prestación del Servicio-salud	59,887,176,000.00			59,887,176,000.00			59,887,176,000.00		
		2	1	01	02	02	Régimen Subsidiado	249,669,950,000.00			249,669,950,000.00			249,669,950,000.00		
		2	1	01	02	03	Salud Pública	41,338,795,000.00			41,338,795,000.00			41,338,795,000.00		
		2	1	01	02	04	Aportes Patronales-salud	58,399,079,000.00			58,399,079,000.00			58,399,079,000.00		
		2	1	01	03		Propósito General	96,517,900,000.00			96,517,900,000.00	13,561,713,708.00	13,561,713,708.00	82,956,186,292.00	14.05%	
		2	1	01	04		Restaurantes Escolares	5,993,091,000.00			5,993,091,000.00	799,169,974.00	799,169,974.00	5,193,921,026.00	13.33%	
		2	1	01	05		Agua Potable y Saneamiento Básico	78,574,000,000.00			78,574,000,000.00			78,574,000,000.00		
		2	1	02			FONDO NACIONAL DE REGALIAS									
		2	1	02	01		Río Bogotá									
		2	1	04			OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00			3,398,736,000.00	266,750,000.00	266,750,000.00	3,131,986,000.00	7.85%	
		2	2	3			ENTIDADES DISTRITALES	500,000,000.00			500,000,000.00	161,165.49	161,165.49	499,838,834.51	0.03%	
		2	2	301			Estratificación	500,000,000.00			500,000,000.00			500,000,000.00		
		2	2	302			Aportes al Fondo de Pensiones Publicas				161,165.49	161,165.49	-161,165.49			
		2	2	5			OTRAS TRANSFERENCIAS	48,246,812,000.00			48,246,812,000.00	209,752,348.53	209,752,348.53	48,037,059,651.47	0.43%	
		2	2	5	05		Fondo Cta. Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00			48,246,812,000.00	209,752,348.53	209,752,348.53	48,037,059,651.47	0.43%	

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SUBDIRECCIÓN OPERACION BANCARIA
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ADMINISTRACION CENTRAL DISTRITAL
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ENERO/08

U E	C O D I G O					Cuenta Presupuestal	V I G E N C I A 2007				Recaudo ENERO	Recaudo Acumuladc ENERO/08	Saldo Presupuesto	% Ejecución		
	Grupo	Subgrupo	Cta Mayor	Cta Auxilia	Ordinal		Sub-Ordinal	NOMBRE	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	
										Mes						Acumuladas
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
RECURSOS DE CAPITAL							2,781,593,539,000.00			2,781,593,539,000.00						
RECURSOS DEL BALANCE							1,173,076,248,000.00			1,173,076,248,000.00					0.34%	
SUPERAVIT FISCAL							112,554,715,000.00			112,554,715,000.00						
RECURSOS RESERVAS							810,595,487,000.00			810,595,487,000.00						
RECURSOS PASIVOS EXIGIBLES							237,926,046,000.00			237,926,046,000.00						
CANCELACIÓN DE RESERVAS							12,000,000,000.00			12,000,000,000.00						
VENTA DE ACTIVOS																
RECURSOS DEL CREDITO							1,031,083,448,000.00			1,031,083,448,000.00						
Credito Vigencia							706,827,345,000.00			706,827,345,000.00						
Credito Vigencia Anterior							324,256,103,000.00			324,256,103,000.00						
RENDIMIENTOS POR OPERACIONES FINANCIERAS							140,870,127,000.00			140,870,127,000.00	11,834,713,446.71	11,834,713,446.71	129,035,413,553.29	8.40%		
Rendimientos Provenientes de Recursos de Destinación Especifica.							17,083,362,000.00			17,083,362,000.00	863,578,715.58	863,578,715.58	16,219,783,284.42	5.06%		
Rendimientos Provenientes de Recursos de Libre Destinación.							123,786,765,000.00			123,786,765,000.00	10,971,134,731.13	10,971,134,731.13	112,815,630,268.87	8.86%		
DIFERENCIAL CAMBIARIO											-3,210,981,332.35	-3,210,981,332.35	3,210,981,332.35			
EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES							350,000,000,000.00			350,000,000,000.00			350,000,000,000.00			
DONACIONES							700,000,000.00			700,000,000.00	307,914,780.00	307,914,780.00	392,085,220.00	43.99%		
REDUCCIÓN DE CAPITAL EMPRESAS																
OTROS RECURSOS DE CAPITAL							85,863,716,000.00			85,863,716,000.00	472,844,459.22	472,844,459.22	85,390,871,540.78	0.55%		
TOTAL INGRESOS VIGENCIA							8,184,603,278,000.00			8,184,603,278,000.00	301,988,345,603.28	301,988,345,603.28	7,882,614,932,396.72	3.69%		

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Enero 31 de 2008
El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las diferentes TRM fijadas durante el mes.

Elaboro: Enemias Bohórquez Cañón
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración 19/02/2008 10:07

MARCO FIDEL USECHE ACOSTA
Tesorero Distrital
C.C No 19.265.328 de Bogotá
Tel. 3385291/93

19/02/2008 10:07

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

19-02-2008
10:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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	146,761,173,000.00	0.00	0.00	146,761,173,000.00	0.00	146,761,173,000.00	13,172,027,848.06	13,172,027,848.06	8.98	4,944,067,266.67	4,944,067,266.67	3.37
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	0.00	0.00	87,666,912,000.00	0.00	87,666,912,000.00	6,523,572,860.05	6,523,572,860.05	7.44	3,985,151,457.00	3,985,151,457.00	4.55
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	0.00	0.00	75,612,286,000.00	0.00	75,612,286,000.00	2,490,696,977.00	2,490,696,977.00	3.29	2,490,696,977.00	2,490,696,977.00	3.29
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	0.00	0.00	41,032,168,000.00	0.00	41,032,168,000.00	2,081,643,125.00	2,081,643,125.00	5.07	2,081,643,125.00	2,081,643,125.00	5.07
3-1-1-01-01	Sueldos Personal de Nómina	16,680,317,000.00	0.00	0.00	16,680,317,000.00	0.00	16,680,317,000.00	1,071,617,954.00	1,071,617,954.00	6.42	1,071,617,954.00	1,071,617,954.00	6.42
3-1-1-01-02	Personal Supernumerario	3,406,302,000.00	0.00	0.00	3,406,302,000.00	0.00	3,406,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-04	Gastos de Representación	1,257,203,000.00	0.00	0.00	1,257,203,000.00	0.00	1,257,203,000.00	100,344,796.00	100,344,796.00	7.98	100,344,796.00	100,344,796.00	7.98
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	177,103,000.00	0.00	0.00	177,103,000.00	0.00	177,103,000.00	14,930,613.00	14,930,613.00	8.43	14,930,613.00	14,930,613.00	8.43
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00	392,334.00	392,334.00	5.85	392,334.00	392,334.00	5.85
3-1-1-01-07	Subsidio de Alimentación	14,506,000.00	0.00	0.00	14,506,000.00	0.00	14,506,000.00	607,255.00	607,255.00	4.19	607,255.00	607,255.00	4.19
3-1-1-01-08	Bonificación por Servicios Prestados	548,743,000.00	0.00	0.00	548,743,000.00	0.00	548,743,000.00	47,768,753.00	47,768,753.00	8.71	47,768,753.00	47,768,753.00	8.71
3-1-1-01-09	Honorarios	1,363,068,000.00	0.00	0.00	1,363,068,000.00	0.00	1,363,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	0.00	0.00	1,363,068,000.00	0.00	1,363,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	0.00	0.00	2,409,635,000.00	0.00	2,409,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	2,634,427,000.00	0.00	0.00	2,634,427,000.00	0.00	2,634,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,395,552,000.00	0.00	0.00	2,395,552,000.00	0.00	2,395,552,000.00	1,222,054.00	1,222,054.00	0.05	1,222,054.00	1,222,054.00	0.05
3-1-1-01-14	Prima de Vacaciones	1,144,116,000.00	0.00	0.00	1,144,116,000.00	0.00	1,144,116,000.00	53,167,552.00	53,167,552.00	4.65	53,167,552.00	53,167,552.00	4.65
3-1-1-01-15	Prima Técnica	5,529,144,000.00	0.00	0.00	5,529,144,000.00	0.00	5,529,144,000.00	372,225,698.00	372,225,698.00	6.73	372,225,698.00	372,225,698.00	6.73
3-1-1-01-16	Prima de Antigüedad	701,503,000.00	0.00	0.00	701,503,000.00	0.00	701,503,000.00	48,267,476.00	48,267,476.00	6.88	48,267,476.00	48,267,476.00	6.88
3-1-1-01-17	Prima Secretarial	11,374,000.00	0.00	0.00	11,374,000.00	0.00	11,374,000.00	799,615.00	799,615.00	7.03	799,615.00	799,615.00	7.03
3-1-1-01-21	Vacaciones en Dinero	656,802,000.00	0.00	0.00	656,802,000.00	0.00	656,802,000.00	54,683,881.00	54,683,881.00	8.33	54,683,881.00	54,683,881.00	8.33
3-1-1-01-24	Partida de Incremento Salarial	1,650,387,000.00	0.00	0.00	1,650,387,000.00	0.00	1,650,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	92,668,000.00	0.00	0.00	92,668,000.00	0.00	92,668,000.00	3,478,660.00	3,478,660.00	3.75	3,478,660.00	3,478,660.00	3.75
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	352,612,000.00	0.00	0.00	352,612,000.00	0.00	352,612,000.00	312,136,484.00	312,136,484.00	88.52	312,136,484.00	312,136,484.00	88.52
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	0.00	0.00	23,395,731,000.00	0.00	23,395,731,000.00	112,679,098.00	112,679,098.00	0.48	112,679,098.00	112,679,098.00	0.48
3-1-1-02-02	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	4,121,875,000.00	0.00	0.00	4,121,875,000.00	0.00	4,121,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	3,481,335.00	3,481,335.00	1.74	3,481,335.00	3,481,335.00	1.74
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	0.00	0.00	6,380,450,000.00	0.00	6,380,450,000.00	3,346,617.00	3,346,617.00	0.05	3,346,617.00	3,346,617.00	0.05
3-1-1-02-06	Impresos y Publicaciones	2,912,395,000.00	0.00	0.00	2,912,395,000.00	0.00	2,912,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	0.00	0.00	1,142,271,000.00	0.00	1,142,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	0.00	0.00	2,875,840,000.00	0.00	2,875,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	1,613,440,000.00	0.00	0.00	1,613,440,000.00	0.00	1,613,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08-02	Mantenimiento C.A.D.	1,262,400,000.00	0.00	0.00	1,262,400,000.00	0.00	1,262,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	98,500,000.00	0.00	0.00	98,500,000.00	0.00	98,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	355,700,000.00	0.00	0.00	355,700,000.00	0.00	355,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	2,334,100,000.00	0.00	0.00	2,334,100,000.00	0.00	2,334,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	2,334,100,000.00	0.00	0.00	2,334,100,000.00	0.00	2,334,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13		1,560,000,000.00	0.00	0.00	1,560,000,000.00	0.00	1,560,000,000.00	105,851,146.00	105,851,146.00	6.79	105,851,146.00	105,851,146.00	6.79

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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10:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-1-1-02-14	Servicios Públicos												
	Capacitación	350.000.000.00	0.00	0.00	350.000.000.00	0.00	350.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	600.000.000.00	0.00	0.00	600.000.000.00	0.00	600.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	70.000.000.00	0.00	0.00	70.000.000.00	0.00	70.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-18	Intereses y Comisiones	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	166.000.000.00	0.00	0.00	166.000.000.00	0.00	166.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-22	Gastos Administrativos E.D.T.U.	142.600.000.00	0.00	0.00	142.600.000.00	0.00	142.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Información	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	0.00	0.00	11,184,387,000.00	0.00	11,184,387,000.00	296.374.754.00	296,374,754.00	2.65	296,374,754.00	296,374,754.00	2.65
3-1-1-03-01	Caja de Compensación	1,150,932,000.00	0.00	0.00	1,150,932,000.00	0.00	1,150,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Cesantías	2,891,855,000.00	0.00	0.00	2,891,855,000.00	0.00	2,891,855,000.00	296.374.754.00	296,374,754.00	10.25	296,374,754.00	296,374,754.00	10.25
3-1-1-03-02-01	Cesantías FONCEP	781,821,000.00	0.00	0.00	781,821,000.00	0.00	781,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	2,094,397,000.00	0.00	0.00	2,094,397,000.00	0.00	2,094,397,000.00	296,374,754.00	296,374,754.00	14.15	296,374,754.00	296,374,754.00	14.15
3-1-1-03-02-04	Comisiones	15,637,000.00	0.00	0.00	15,637,000.00	0.00	15,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	0.00	0.00	5,158,294,000.00	0.00	5,158,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	2,904,304,000.00	0.00	0.00	2,904,304,000.00	0.00	2,904,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-02	Salud	2,123,577,000.00	0.00	0.00	2,123,577,000.00	0.00	2,123,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	130,413,000.00	0.00	0.00	130,413,000.00	0.00	130,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	549,652,000.00	0.00	0.00	549,652,000.00	0.00	549,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	282,721,000.00	0.00	0.00	282,721,000.00	0.00	282,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	0.00	0.00	870,000,000.00	0.00	870,000,000.00	13,250,000.00	13,250,000.00	1.52	13,250,000.00	13,250,000.00	1.52
3-1-3-02	OTRAS TRANSFERENCIAS	870,000,000.00	0.00	0.00	870,000,000.00	0.00	870,000,000.00	13,250,000.00	13,250,000.00	1.52	13,250,000.00	13,250,000.00	1.52
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-03	Fondo de Pasivos EDIS	364,000,000.00	0.00	0.00	364,000,000.00	0.00	364,000,000.00	13,250,000.00	13,250,000.00	3.64	13,250,000.00	13,250,000.00	3.64
3-1-3-02-04	Fondo de Pasivos EDTU	124,800,000.00	0.00	0.00	124,800,000.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	11,184,626,000.00	0.00	0.00	11,184,626,000.00	0.00	11,184,626,000.00	4,019,625,883.05	4,019,625,883.05	35.94	1,481,204,480.00	1,481,204,480.00	13.24
3-1-6-01	SERVICIOS PERSONALES	2,136,407,246.00	0.00	0.00	2,136,407,246.00	0.00	2,136,407,246.00	669,109,364.00	669,109,364.00	31.32	236,024,465.00	236,024,465.00	11.05
3-1-6-01-02	Personal Supernumerario	965,142,376.00	0.00	0.00	965,142,376.00	0.00	965,142,376.00	151,639,565.00	151,639,565.00	15.71	151,639,565.00	151,639,565.00	15.71
3-1-6-01-09	Honorarios	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	153,919,133.00	153,919,133.00	42.26	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	153,919,133.00	153,919,133.00	42.26	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	807,043,004.00	0.00	0.00	807,043,004.00	0.00	807,043,004.00	363,550,666.00	363,550,666.00	45.05	84,384,900.00	84,384,900.00	10.46
3-1-6-02	GASTOS GENERALES	8,487,180,913.96	0.00	0.00	8,487,180,913.96	0.00	8,487,180,913.96	3,350,516,519.05	3,350,516,519.05	39.48	1,245,180,015.00	1,245,180,015.00	14.67
3-1-6-02-03	Gastos de Computador	2,316,589,403.40	0.00	0.00	2,316,589,403.40	0.00	2,316,589,403.40	678,464,163.05	678,464,163.05	29.29	11,823,900.00	11,823,900.00	0.51
3-1-6-02-04	Viáticos y Gastos de Viaje	9,338,446.00	0.00	0.00	9,338,446.00	0.00	9,338,446.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,066,798,769.80	0.00	0.00	1,066,798,769.80	0.00	1,066,798,769.80	122,875,000.00	122,875,000.00	11.52	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-1-6-02-06	Impresos y Publicaciones	2,045,790,597.00	0.00	0.00	2,045,790,597.00	0.00	2,045,790,597.00	344,387,521.00	344,387,521.00	16.83	3,000,000.00	3,000,000.00	0.15
3-1-6-02-08	Mantenimiento y Reparaciones	1,028,728,074.76	0.00	0.00	1,028,728,074.76	0.00	1,028,728,074.76	563,247,998.00	563,247,998.00	54.75	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	614,268,656.76	0.00	0.00	614,268,656.76	0.00	614,268,656.76	290,043,597.00	290,043,597.00	47.22	0.00	0.00	0.00
3-1-6-02-08-02	Mantenimiento C.A.D.	414,459,418.00	0.00	0.00	414,459,418.00	0.00	414,459,418.00	273,204,401.00	273,204,401.00	65.92	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	33,700,782.00	0.00	0.00	33,700,782.00	0.00	33,700,782.00	6,443,482.00	6,443,482.00	19.12	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	23,273,146.00	0.00	0.00	23,273,146.00	0.00	23,273,146.00	3,739,531.00	3,739,531.00	16.07	3,739,531.00	3,739,531.00	16.07
3-1-6-02-11	Seguros	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	1,222,409,160.00	1,222,409,160.00	99.54	1,222,409,160.00	1,222,409,160.00	99.54
3-1-6-02-11-01	Seguros Entidad	1,228,033,472.00	0.00	0.00	1,228,033,472.00	0.00	1,228,033,472.00	1,222,409,160.00	1,222,409,160.00	99.54	1,222,409,160.00	1,222,409,160.00	99.54
3-1-6-02-14	Capacitación	190,066,932.00	0.00	0.00	190,066,932.00	0.00	190,066,932.00	19,086,932.00	19,086,932.00	10.04	3,706,304.00	3,706,304.00	1.95
3-1-6-02-15	Bienestar e Incentivos	410,650,000.00	0.00	0.00	410,650,000.00	0.00	410,650,000.00	320,650,000.00	320,650,000.00	78.08	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	9,041,596.00	0.00	0.00	9,041,596.00	0.00	9,041,596.00	9,041,596.00	9,041,596.00	100.00	501,120.00	501,120.00	5.54
3-1-6-02-19	Salud Ocupacional	64,999,317.00	0.00	0.00	64,999,317.00	0.00	64,999,317.00	758.00	758.00	0.00	0.00	0.00	0.00
3-1-6-02-22	Gastos Administrativos E.D.T.U.	60,170,378.00	0.00	0.00	60,170,378.00	0.00	60,170,378.00	60,170,378.00	60,170,378.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	561,037,840.04	0.00	0.00	561,037,840.04	0.00	561,037,840.04	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	59,094,261,000.00	0.00	0.00	59,094,261,000.00	0.00	59,094,261,000.00	6,648,454,988.01	6,648,454,988.01	11.25	958,915,809.67	958,915,809.67	1.62
3-3-1	DIRECTA	46,500,000,000.00	0.00	0.00	46,500,000,000.00	0.00	46,500,000,000.00	27,156,040.00	27,156,040.00	0.06	27,156,040.00	27,156,040.00	0.06
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,500,000,000.00	0.00	0.00	46,500,000,000.00	0.00	46,500,000,000.00	27,156,040.00	27,156,040.00	0.06	27,156,040.00	27,156,040.00	0.06
3-3-1-12-02	EJE URBANO REGIONAL	7,797,638,000.00	0.00	0.00	7,797,638,000.00	0.00	7,797,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,668,880,000.00	0.00	0.00	1,668,880,000.00	0.00	1,668,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	1,668,880,000.00	0.00	0.00	1,668,880,000.00	0.00	1,668,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-15	Bogotá productiva	6,128,758,000.00	0.00	0.00	6,128,758,000.00	0.00	6,128,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	1,128,758,000.00	0.00	0.00	1,128,758,000.00	0.00	1,128,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	38,702,362,000.00	0.00	0.00	38,702,362,000.00	0.00	38,702,362,000.00	27,156,040.00	27,156,040.00	0.07	27,156,040.00	27,156,040.00	0.07
3-3-1-12-04-30	Administración moderna y humana	7,280,260,000.00	0.00	0.00	7,280,260,000.00	0.00	7,280,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	607,700,000.00	0.00	0.00	607,700,000.00	0.00	607,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0350	Implementación de un Modelo de Desarrollo Organizacional en la SHD y el CAD	6,258,860,000.00	0.00	0.00	6,258,860,000.00	0.00	6,258,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	413,700,000.00	0.00	0.00	413,700,000.00	0.00	413,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-33	Gestión de ingresos y control a la evasión	16,736,799,000.00	0.00	0.00	16,736,799,000.00	0.00	16,736,799,000.00	27,156,040.00	27,156,040.00	0.16	27,156,040.00	27,156,040.00	0.16
3-3-1-12-04-33-0351	Gestión de ingresos y anti-evasión	11,679,089,000.00	0.00	0.00	11,679,089,000.00	0.00	11,679,089,000.00	27,156,040.00	27,156,040.00	0.23	27,156,040.00	27,156,040.00	0.23
3-3-1-12-04-33-7199	Información tributaria al contribuyente	5,057,710,000.00	0.00	0.00	5,057,710,000.00	0.00	5,057,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-34	Planeación fiscal y financiera	1,565,320,000.00	0.00	0.00	1,565,320,000.00	0.00	1,565,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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10:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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									
3-3-1-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	754,330,000.00	0.00	0.00	754,330,000.00	0.00	754,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-34-7246	Gestión de activos y pasivos	510,990,000.00	0.00	0.00	510,990,000.00	0.00	510,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	10,319,983,000.00	0.00	0.00	10,319,983,000.00	0.00	10,319,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	10,319,983,000.00	0.00	0.00	10,319,983,000.00	0.00	10,319,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-36	Comunicación para la solidaridad	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-36-0395	Desarrollar el Plan de Medios para la Secretaría de Hacienda Distrital	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	12,594,261,000.00	0.00	0.00	12,594,261,000.00	0.00	12,594,261,000.00	6,621,298,948.01	6,621,298,948.01	52.57	931,759,769.67	931,759,769.67	7.40
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,594,261,000.00	0.00	0.00	12,594,261,000.00	0.00	12,594,261,000.00	6,621,298,948.01	6,621,298,948.01	52.57	931,759,769.67	931,759,769.67	7.40
3-3-7-12-02	EJE URBANO REGIONAL	1,820,893,241.33	0.00	0.00	1,820,893,241.33	0.00	1,820,893,241.33	992,098,338.00	992,098,338.00	54.48	27,663,546.67	27,663,546.67	1.52
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	1,720,262,009.00	0.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	941,502,104.00	941,502,104.00	54.73	17,558,347.67	17,558,347.67	1.02
3-3-7-12-02-11-0169	Coordinación de inversiones de banca multilateral y apoyo a proyectos de impacto distrital	1,720,262,009.00	0.00	0.00	1,720,262,009.00	0.00	1,720,262,009.00	941,502,104.00	941,502,104.00	54.73	17,558,347.67	17,558,347.67	1.02
3-3-7-12-02-15	Bogotá productiva	100,631,232.33	0.00	0.00	100,631,232.33	0.00	100,631,232.33	50,596,234.00	50,596,234.00	50.28	10,105,199.00	10,105,199.00	10.04
3-3-7-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	100,631,232.33	0.00	0.00	100,631,232.33	0.00	100,631,232.33	50,596,234.00	50,596,234.00	50.28	10,105,199.00	10,105,199.00	10.04
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	10,773,367,758.67	0.00	0.00	10,773,367,758.67	0.00	10,773,367,758.67	5,629,200,610.01	5,629,200,610.01	52.25	904,096,223.00	904,096,223.00	8.39
3-3-7-12-04-30	Administración moderna y humana	1,788,312,894.66	0.00	0.00	1,788,312,894.66	0.00	1,788,312,894.66	887,269,984.01	887,269,984.01	49.61	64,896,630.00	64,896,630.00	3.63
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	143,490,068.00	0.00	0.00	143,490,068.00	0.00	143,490,068.00	79,970,001.00	79,970,001.00	55.73	2,333,333.00	2,333,333.00	1.63
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,489,526,158.66	0.00	0.00	1,489,526,158.66	0.00	1,489,526,158.66	753,126,651.01	753,126,651.01	50.56	59,296,630.00	59,296,630.00	3.98
3-3-7-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	155,296,668.00	0.00	0.00	155,296,668.00	0.00	155,296,668.00	54,173,332.00	54,173,332.00	34.88	3,266,667.00	3,266,667.00	2.10
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	4,200,128,766.89	0.00	0.00	4,200,128,766.89	0.00	4,200,128,766.89	3,041,471,295.00	3,041,471,295.00	72.41	785,474,444.00	785,474,444.00	18.70
3-3-7-12-04-33-0351	Gestión de ingresos y antievasión	2,766,433,563.53	0.00	0.00	2,766,433,563.53	0.00	2,766,433,563.53	2,111,922,936.00	2,111,922,936.00	76.34	449,378,155.00	449,378,155.00	16.24
3-3-7-12-04-33-7199	Información tributaria al contribuyente	1,433,695,203.36	0.00	0.00	1,433,695,203.36	0.00	1,433,695,203.36	929,548,359.00	929,548,359.00	64.84	336,096,289.00	336,096,289.00	23.44
3-3-7-12-04-34	Planeación fiscal y financiera	756,306,790.00	0.00	0.00	756,306,790.00	0.00	756,306,790.00	535,529,851.00	535,529,851.00	70.81	40,025,149.00	40,025,149.00	5.29
3-3-7-12-04-34-0145	Sistema de Presupuesto Orientado a Resultados	88,075,685.00	0.00	0.00	88,075,685.00	0.00	88,075,685.00	78,455,351.00	78,455,351.00	89.08	0.00	0.00	0.00
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	307,300,059.00	0.00	0.00	307,300,059.00	0.00	307,300,059.00	176,204,497.00	176,204,497.00	57.34	38,931,816.00	38,931,816.00	12.67
3-3-7-12-04-34-7246	Gestión de activos y pasivos	360,931,046.00	0.00	0.00	360,931,046.00	0.00	360,931,046.00	280,870,003.00	280,870,003.00	77.82	1,093,333.00	1,093,333.00	0.30
3-3-7-12-04-35	Sistema distrital de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	71,910,000.00	71,910,000.00	2.45	13,700,000.00	13,700,000.00	0.47
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	71,910,000.00	71,910,000.00	2.45	13,700,000.00	13,700,000.00	0.47

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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10:02

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										ENERO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
3-3-7-12-04-36	integrado de información Comunicación para la solidaridad	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	1,093,019,480.00	1,093,019,480.00	100.00	0.00	0.00	0.00		
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	1,093,019,480.00	1,093,019,480.00	100.00	0.00	0.00	0.00		
3-3-7-99	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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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	3,788,847,227,000.00	0.00	0.00	3,788,847,227,000.00	0.00	3,788,847,227,000.00	71,688,731,023.00	71,688,731,023.00	1.89	71,688,731,023.00	71,688,731,023.00	1.89
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	0.00	0.00	765,935,915,000.00	0.00	765,935,915,000.00	66,801,988,323.00	66,801,988,323.00	8.72	66,801,988,323.00	66,801,988,323.00	8.72
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	65,050,000.00	0.00	0.00	65,050,000.00	0.00	65,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	71,127,000.00	0.00	0.00	71,127,000.00	0.00	71,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	765,799,738,000.00	0.00	0.00	765,799,738,000.00	0.00	765,799,738,000.00	66,801,988,323.00	66,801,988,323.00	8.72	66,801,988,323.00	66,801,988,323.00	8.72
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	0.00	0.00	538,669,904,000.00	0.00	538,669,904,000.00	63,767,204,335.00	63,767,204,335.00	11.84	63,767,204,335.00	63,767,204,335.00	11.84
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	9,867,000,000.00	0.00	0.00	9,867,000,000.00	0.00	9,867,000,000.00	822,250,000.00	822,250,000.00	8.33	822,250,000.00	822,250,000.00	8.33
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	838,933,000.00	0.00	0.00	838,933,000.00	0.00	838,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-07	Instituto de Desarrollo Urbano - IDU	34,511,905,000.00	0.00	0.00	34,511,905,000.00	0.00	34,511,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-09	Caja de la Vivienda Popular	5,206,763,000.00	0.00	0.00	5,206,763,000.00	0.00	5,206,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	10,874,880,000.00	0.00	0.00	10,874,880,000.00	0.00	10,874,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,488,225,000.00	0.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	544,722,387.00	544,722,387.00	7.27	544,722,387.00	544,722,387.00	7.27
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	2,323,431,000.00	0.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	50,000,000.00	50,000,000.00	2.15	50,000,000.00	50,000,000.00	2.15
3-1-3-01-16	Orquesta Filarmónica de Bogotá	13,893,358,000.00	0.00	0.00	13,893,358,000.00	0.00	13,893,358,000.00	941,576,593.00	941,576,593.00	6.78	941,576,593.00	941,576,593.00	6.78
3-1-3-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	4,862,956,000.00	0.00	0.00	4,862,956,000.00	0.00	4,862,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-18	Jardín Botánico José Celestino Mutis	3,756,588,000.00	0.00	0.00	3,756,588,000.00	0.00	3,756,588,000.00	309,841,042.00	309,841,042.00	8.25	309,841,042.00	309,841,042.00	8.25
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,224,180,000.00	0.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	7,891,432,000.00	0.00	0.00	7,891,432,000.00	0.00	7,891,432,000.00	377,166,300.00	377,166,300.00	4.78	377,166,300.00	377,166,300.00	4.78
3-1-3-01-21	Unidad Administrativa Especial de Catastro	14,872,624,000.00	0.00	0.00	14,872,624,000.00	0.00	14,872,624,000.00	860,000,000.00	860,000,000.00	5.78	860,000,000.00	860,000,000.00	5.78
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,108,528,000.00	0.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	656,471,639.00	656,471,639.00	5.42	656,471,639.00	656,471,639.00	5.42
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	164,262,038,000.00	0.00	0.00	164,262,038,000.00	0.00	164,262,038,000.00	41,600,000,000.00	41,600,000,000.00	25.33	41,600,000,000.00	41,600,000,000.00	25.33
3-1-3-01-23-01	Gastos de Funcionamiento	5,143,038,000.00	0.00	0.00	5,143,038,000.00	0.00	5,143,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-23-02	Servicio de Alumbrado Público	159,119,000,000.00	0.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	41,600,000,000.00	41,600,000,000.00	26.14	41,600,000,000.00	41,600,000,000.00	26.14
3-1-3-01-24	Instituto para la Economía Social - IPES	1,995,605,000.00	0.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	235,839,753,000.00	0.00	0.00	235,839,753,000.00	0.00	235,839,753,000.00	17,520,176,374.00	17,520,176,374.00	7.43	17,520,176,374.00	17,520,176,374.00	7.43
3-1-3-01-25-03	Gastos de Funcionamiento	6,592,929,000.00	0.00	0.00	6,592,929,000.00	0.00	6,592,929,000.00	243,176,374.00	243,176,374.00	3.69	243,176,374.00	243,176,374.00	3.69
3-1-3-01-25-04	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	17,277,000,000.00	17,277,000,000.00	7.64	17,277,000,000.00	17,277,000,000.00	7.64
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	2,696,403,000.00	0.00	0.00	2,696,403,000.00	0.00	2,696,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-27	Instituto Distrital de Turismo	2,155,302,000.00	0.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	85,000,000.00	85,000,000.00	3.94	85,000,000.00	85,000,000.00	3.94

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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	OTRAS TRANSFERENCIAS	36,028,122,000.00	0.00	0.00	36,028,122,000.00	0.00	36,028,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Fondo de Compensación Distrital	36,028,122,000.00	0.00	0.00	36,028,122,000.00	0.00	36,028,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	ORGANISMO DE CONTROL	67,792,435,000.00	0.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	2,307,673,853.00	2,307,673,853.00	3.40	2,307,673,853.00	2,307,673,853.00	3.40
3-1-3-03-01	Contraloría de Bogotá, D.C.	67,792,435,000.00	0.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	2,307,673,853.00	2,307,673,853.00	3.40	2,307,673,853.00	2,307,673,853.00	3.40
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	113,671,583,000.00	0.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	113,671,583,000.00	0.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	0.00	0.00	8,171,080,000.00	0.00	8,171,080,000.00	727,110,135.00	727,110,135.00	8.90	727,110,135.00	727,110,135.00	8.90
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	1,153,000,000.00	0.00	0.00	1,153,000,000.00	0.00	1,153,000,000.00	288,250,000.00	288,250,000.00	25.00	288,250,000.00	288,250,000.00	25.00
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	90,068,000.00	0.00	0.00	90,068,000.00	0.00	90,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-07	Instituto de Desarrollo Urbano - IDU	3,938,072,000.00	0.00	0.00	3,938,072,000.00	0.00	3,938,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	243,512,000.00	0.00	0.00	243,512,000.00	0.00	243,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	29,100,000.00	0.00	0.00	29,100,000.00	0.00	29,100,000.00	6,700,000.00	6,700,000.00	23.02	6,700,000.00	6,700,000.00	23.02
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	21,500,000.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-16	Orquesta Filarmónica de Bogotá	22,540,000.00	0.00	0.00	22,540,000.00	0.00	22,540,000.00	4,500,000.00	4,500,000.00	19.96	4,500,000.00	4,500,000.00	19.96
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	242,781,000.00	0.00	0.00	242,781,000.00	0.00	242,781,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	19,060,000.00	0.00	0.00	19,060,000.00	0.00	19,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	145,743,000.00	0.00	0.00	145,743,000.00	0.00	145,743,000.00	44,660,135.00	44,660,135.00	30.64	44,660,135.00	44,660,135.00	30.64
3-1-3-10-21	Unidad Administrativa Especial de Catastro	1,469,889,000.00	0.00	0.00	1,469,889,000.00	0.00	1,469,889,000.00	350,000,000.00	350,000,000.00	23.81	350,000,000.00	350,000,000.00	23.81
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	413,357,000.00	0.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	112,844,000.00	0.00	0.00	112,844,000.00	0.00	112,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-24	Instituto para la Economía Social - IPES	86,653,000.00	0.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	71,059,000.00	0.00	0.00	71,059,000.00	0.00	71,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-27	Instituto Distrital de Turismo	111,902,000.00	0.00	0.00	111,902,000.00	0.00	111,902,000.00	33,000,000.00	33,000,000.00	29.49	33,000,000.00	33,000,000.00	29.49
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,466,614,000.00	0.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,466,614,000.00	0.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	4,886,742,700.00	4,886,742,700.00	0.16	4,886,742,700.00	4,886,742,700.00	0.16
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	4,886,742,700.00	4,886,742,700.00	0.16	4,886,742,700.00	4,886,742,700.00	0.16
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	0.00	1,570,751,095,000.00	0.00	1,570,751,095,000.00	2,638,000,000.00	2,638,000,000.00	0.17	2,638,000,000.00	2,638,000,000.00	0.17
3-3-2-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	3,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	0.00	0.00	850,204,464,000.00	0.00	850,204,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	24,403,588,000.00	0.00	0.00	24,403,588,000.00	0.00	24,403,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	291,187,373,000.00	0.00	0.00	291,187,373,000.00	0.00	291,187,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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									
3-3-2-01-09	Caja de la Vivienda Popular	21.739.150.000.00	0.00	0.00	21.739.150.000.00	0.00	21.739.150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	81.640.655.000.00	0.00	0.00	81.640.655.000.00	0.00	81.640.655.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	56.201.401.000.00	0.00	0.00	56.201.401.000.00	0.00	56.201.401.000.00	2.378.000.000.00	2.378.000.000.00	4.23	2.378.000.000.00	2.378.000.000.00	4.23
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	6.249.258.000.00	0.00	0.00	6.249.258.000.00	0.00	6.249.258.000.00	200.000.000.00	200.000.000.00	3.20	200.000.000.00	200.000.000.00	3.20
3-3-2-01-16	Orquesta Filarmónica de Bogotá	15.222.788.000.00	0.00	0.00	15.222.788.000.00	0.00	15.222.788.000.00	60.000.000.00	60.000.000.00	0.39	60.000.000.00	60.000.000.00	0.39
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	66.491.812.000.00	0.00	0.00	66.491.812.000.00	0.00	66.491.812.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-18	Jardín Botánico José Celestino Mutis	4.697.194.000.00	0.00	0.00	4.697.194.000.00	0.00	4.697.194.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	1.525.000.000.00	0.00	0.00	1.525.000.000.00	0.00	1.525.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	22.152.000.000.00	0.00	0.00	22.152.000.000.00	0.00	22.152.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-21	Unidad Administrativa Especial de Catastro	8.706.000.000.00	0.00	0.00	8.706.000.000.00	0.00	8.706.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	27.457.840.000.00	0.00	0.00	27.457.840.000.00	0.00	27.457.840.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	16.112.400.000.00	0.00	0.00	16.112.400.000.00	0.00	16.112.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-24	Instituto para la Economía Social - IPES	38.038.600.000.00	0.00	0.00	38.038.600.000.00	0.00	38.038.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	10.450.748.000.00	0.00	0.00	10.450.748.000.00	0.00	10.450.748.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25-01	Pago de Cesantías	5.165.394.000.00	0.00	0.00	5.165.394.000.00	0.00	5.165.394.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25-03	Aporte Ordinario	5.285.354.000.00	0.00	0.00	5.285.354.000.00	0.00	5.285.354.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	12.140.824.000.00	0.00	0.00	12.140.824.000.00	0.00	12.140.824.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-27	Instituto Distrital de Turismo	12.430.000.000.00	0.00	0.00	12.430.000.000.00	0.00	12.430.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	649.937.063.000.00	0.00	0.00	649.937.063.000.00	0.00	649.937.063.000.00	216.742.700.00	216.742.700.00	0.03	216.742.700.00	216.742.700.00	0.03
3-3-2-02-02	EAAB -ESP	28.049.574.000.00	0.00	0.00	28.049.574.000.00	0.00	28.049.574.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-03	Obras de Infraestructura	5.112.939.000.00	0.00	0.00	5.112.939.000.00	0.00	5.112.939.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-04	Operación PTAR Salitre	22.936.635.000.00	0.00	0.00	22.936.635.000.00	0.00	22.936.635.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05	Metrovivienda	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-02	Aporte Ordinario	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Capitalización y Aporte Ordinario	164.161.243.000.00	0.00	0.00	164.161.243.000.00	0.00	164.161.243.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital - Capitalización	9.000.000.000.00	0.00	0.00	9.000.000.000.00	0.00	9.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	14.335.075.000.00	0.00	0.00	14.335.075.000.00	0.00	14.335.075.000.00	216.742.700.00	216.742.700.00	1.51	216.742.700.00	216.742.700.00	1.51
3-3-2-02-12	Fondos de Desarrollo Local	360.281.220.000.00	0.00	0.00	360.281.220.000.00	0.00	360.281.220.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	14.571.407.530.00	0.00	0.00	14.571.407.530.00	0.00	14.571.407.530.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	7.589.625.876.00	0.00	0.00	7.589.625.876.00	0.00	7.589.625.876.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	12.630.661.379.00	0.00	0.00	12.630.661.379.00	0.00	12.630.661.379.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	35.005.718.359.00	0.00	0.00	35.005.718.359.00	0.00	35.005.718.359.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	18.184.388.817.00	0.00	0.00	18.184.388.817.00	0.00	18.184.388.817.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	12.333.772.657.00	0.00	0.00	12.333.772.657.00	0.00	12.333.772.657.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	24.031.617.625.00	0.00	0.00	24.031.617.625.00	0.00	24.031.617.625.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	31.389.117.206.00	0.00	0.00	31.389.117.206.00	0.00	31.389.117.206.00	0.00	0.00	0.00	0.00	0.00	0.00

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Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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									
3-3-2-02-12-09	Fontibón	12,767,224,885.00	0.00	0.00	12,767,224,885.00	0.00	12,767,224,885.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	30,916,439,114.00	0.00	0.00	30,916,439,114.00	0.00	30,916,439,114.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	28,837,120,014.00	0.00	0.00	28,837,120,014.00	0.00	28,837,120,014.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	9,098,917,763.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	8,694,138,916.00	0.00	0.00	8,694,138,916.00	0.00	8,694,138,916.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	5,631,077,456.00	0.00	0.00	5,631,077,456.00	0.00	5,631,077,456.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	7,199,846,123.00	0.00	0.00	7,199,846,123.00	0.00	7,199,846,123.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	16,285,442,045.00	0.00	0.00	16,285,442,045.00	0.00	16,285,442,045.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	2,550,988,794.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	25,303,870,747.00	0.00	0.00	25,303,870,747.00	0.00	25,303,870,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	39,245,783,694.00	0.00	0.00	39,245,783,694.00	0.00	39,245,783,694.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	18,014,061,000.00	0.00	0.00	18,014,061,000.00	0.00	18,014,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	1,950,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14-11	Instituto Distrital para la Recreación y el Deporte - IDRD	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	1,950,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,347,720,000.00	0.00	0.00	1,347,720,000.00	0.00	1,347,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00	0.00	0.00	673,860,000.00	0.00	673,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-03	Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	0.00	673,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	46,906,446,000.00	0.00	0.00	46,906,446,000.00	0.00	46,906,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	15,905,000,000.00	0.00	0.00	15,905,000,000.00	0.00	15,905,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	ORGANISMO DE CONTROL	5,500,000,000.00	0.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,500,000,000.00	0.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-04	ENTE AUTÓNOMO UNIVERSITARIO	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-04-01	Universidad Distrital Francisco José de Caldas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	0.00	0.00	605,498,383,000.00	0.00	605,498,383,000.00	2,032,000,000.00	2,032,000,000.00	0.34	2,032,000,000.00	2,032,000,000.00	0.34
3-3-2-05-04	Fondo Financiero Distrital de Salud	78,608,000,000.00	0.00	0.00	78,608,000,000.00	0.00	78,608,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	5,422,045,000.00	0.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	400,164,315,000.00	0.00	0.00	400,164,315,000.00	0.00	400,164,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	0.00	0.00	3,674,412,000.00	0.00	3,674,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	15,082,356,000.00	0.00	0.00	15,082,356,000.00	0.00	15,082,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	4,963,000,000.00	0.00	0.00	4,963,000,000.00	0.00	4,963,000,000.00	1,200,000,000.00	1,200,000,000.00	24.18	1,200,000,000.00	1,200,000,000.00	24.18
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	57,400,000.00	0.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-16	Orquesta Filarmónica de Bogotá	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	23,967,265,000.00	0.00	0.00	23,967,265,000.00	0.00	23,967,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-18	Jardín Botánico José Celestino Mutis	2,030,598,000.00	0.00	0.00	2,030,598,000.00	0.00	2,030,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	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

19-02-2008
10:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
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									
3-3-2-05-20	Pedagógico - IDEP	823.594.000.00	0.00	0.00	823.594.000.00	0.00	823.594.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-21	Instituto Distrital de la Participación y Acción Comunal	4.302.648.000.00	0.00	0.00	4.302.648.000.00	0.00	4.302.648.000.00	400.000.000.00	400.000.000.00	9.30	400.000.000.00	400.000.000.00	9.30
3-3-2-05-22	Unidad Administrativa Especial de Catastro	46.218.470.000.00	0.00	0.00	46.218.470.000.00	0.00	46.218.470.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-23	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	9.054.577.000.00	0.00	0.00	9.054.577.000.00	0.00	9.054.577.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-24	Unidad Administrativa Especial de Servicios Públicos	6.843.521.000.00	0.00	0.00	6.843.521.000.00	0.00	6.843.521.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-26	Instituto para la Economía Social - IPES	2.327.797.000.00	0.00	0.00	2.327.797.000.00	0.00	2.327.797.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-27	Instituto Distrital de Patrimonio Cultural	1.832.385.000.00	0.00	0.00	1.832.385.000.00	0.00	1.832.385.000.00	432.000.000.00	432.000.000.00	23.58	432.000.000.00	432.000.000.00	23.58
3-3-2-07	Instituto Distrital de Turismo	2.169.117.000.00	0.00	0.00	2.169.117.000.00	0.00	2.169.117.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-01	RESERVAS ORGANISMO DE CONTROL	2.169.117.000.00	0.00	0.00	2.169.117.000.00	0.00	2.169.117.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08	Contraloría de Bogotá, D.C.	188.055.654.000.00	0.00	0.00	188.055.654.000.00	0.00	188.055.654.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-07	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	169.195.827.000.00	0.00	0.00	169.195.827.000.00	0.00	169.195.827.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-09	Instituto de Desarrollo Urbano - IDU	60.067.000.00	0.00	0.00	60.067.000.00	0.00	60.067.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-11	Caja de la Vivienda Popular	6.155.433.000.00	0.00	0.00	6.155.433.000.00	0.00	6.155.433.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-17	Instituto Distrital para la Recreación y el Deporte - IDRD	3.421.717.000.00	0.00	0.00	3.421.717.000.00	0.00	3.421.717.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-21	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	345.951.000.00	0.00	0.00	345.951.000.00	0.00	345.951.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-23	Unidad Administrativa Especial de Catastro	8.646.660.000.00	0.00	0.00	8.646.660.000.00	0.00	8.646.660.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-24	Unidad Administrativa Especial de Servicios Públicos	229.999.000.00	0.00	0.00	229.999.000.00	0.00	229.999.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instituto para la Economía Social - IPES												

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

19-02-2008
10:06

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: ENERO											
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	641,036,294,000.00	0.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	24,897,921,474.96	24,897,921,474.96	3.88	22,360,132,867.96	22,360,132,867.96	3.49
3-1	GASTOS DE FUNCIONAMIENTO	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	RESERVAS PRESUPUESTALES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	0.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	24,897,921,474.96	24,897,921,474.96	3.88	22,360,132,867.96	22,360,132,867.96	3.49
3-2-1	INTERNA	233,605,214,000.00	0.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,208,556,131.00	1,208,556,131.00	0.52	1,208,556,131.00	1,208,556,131.00	0.52
3-2-1-01	Capital	61,827,175,000.00	0.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,206,720,000.00	1,206,720,000.00	0.72	1,206,720,000.00	1,206,720,000.00	0.72
3-2-1-03	Comisiones y Otros	4,759,279,000.00	0.00	0.00	4,759,279,000.00	0.00	4,759,279,000.00	1,836,131.00	1,836,131.00	0.04	1,836,131.00	1,836,131.00	0.04
3-2-2	EXTERNA	237,010,208,000.00	0.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	508,098,772.96	508,098,772.96	0.21	508,098,772.96	508,098,772.96	0.21
3-2-2-01	Capital	86,886,923,000.00	0.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	449,623,286.59	449,623,286.59	0.52	449,623,286.59	449,623,286.59	0.52
3-2-2-02	Intereses	139,969,566,000.00	0.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	58,475,486.37	58,475,486.37	0.04	58,475,486.37	58,475,486.37	0.04
3-2-2-03	Comisiones y Otros	10,153,719,000.00	0.00	0.00	10,153,719,000.00	0.00	10,153,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	0.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	1,322,461,008.00	1,322,461,008.00	12.54	1,322,461,008.00	1,322,461,008.00	12.54
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	146,728,152,000.00	0.00	0.00	146,728,152,000.00	0.00	146,728,152,000.00	19,321,016,956.00	19,321,016,956.00	13.17	19,321,016,956.00	19,321,016,956.00	13.17
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	141,894,324,000.00	0.00	0.00	141,894,324,000.00	0.00	141,894,324,000.00	19,321,016,956.00	19,321,016,956.00	13.62	19,321,016,956.00	19,321,016,956.00	13.62
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	6,289,324,000.00	0.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	821,016,956.00	821,016,956.00	13.05	821,016,956.00	821,016,956.00	13.05
3-2-5-01-05	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	18,500,000,000.00	18,500,000,000.00	13.64	18,500,000,000.00	18,500,000,000.00	13.64
3-2-5-01-05-01	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	18,500,000,000.00	18,500,000,000.00	13.64	18,500,000,000.00	18,500,000,000.00	13.64
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	4,833,828,000.00	0.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	3,150,000,000.00	0.00	0.00	3,150,000,000.00	0.00	3,150,000,000.00	2,537,788,607.00	2,537,788,607.00	80.56	0.00	0.00	0.00
3-2-9-01	INTERNA	3,120,000,000.00	0.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	2,507,788,607.00	2,507,788,607.00	80.38	0.00	0.00	0.00
3-2-9-01-03	Comisiones y Otros	3,120,000,000.00	0.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	2,507,788,607.00	2,507,788,607.00	80.38	0.00	0.00	0.00
3-2-9-02	EXTERNA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	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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10:06

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										ENERO	
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											
3-3-7-99	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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ENERO											
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	22,198,398,000.00	0.00	0.00	22,198,398,000.00	0.00	22,198,398,000.00	1,372,254,327.00	1,372,254,327.00	6.18	250,930,854.00	250,930,854.00	1.13
3-1	GASTOS DE FUNCIONAMIENTO	18,223,781,000.00	0.00	0.00	18,223,781,000.00	0.00	18,223,781,000.00	1,290,254,327.00	1,290,254,327.00	7.08	250,930,854.00	250,930,854.00	1.38
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	0.00	0.00	16,243,701,000.00	0.00	16,243,701,000.00	34,559,302.00	34,559,302.00	0.21	24,595,720.00	24,595,720.00	0.15
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	0.00	0.00	11,063,000,000.00	0.00	11,063,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Honorarios	10,740,000,000.00	0.00	0.00	10,740,000,000.00	0.00	10,740,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	0.00	0.00	10,650,000,000.00	0.00	10,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	0.00	0.00	323,000,000.00	0.00	323,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	0.00	0.00	5,180,701,000.00	0.00	5,180,701,000.00	34,559,302.00	34,559,302.00	0.67	24,595,720.00	24,595,720.00	0.47
3-1-1-02-03	Gastos de Computador	709,320,000.00	0.00	0.00	709,320,000.00	0.00	709,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	0.00	0.00	190,340,000.00	0.00	190,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	0.00	0.00	970,000,000.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	0.00	0.00	970,000,000.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	499,280,000.00	0.00	0.00	499,280,000.00	0.00	499,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	323,436,000.00	0.00	0.00	323,436,000.00	0.00	323,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	396,300,000.00	0.00	0.00	396,300,000.00	0.00	396,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	161,300,000.00	0.00	0.00	161,300,000.00	0.00	161,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-02	Seguros de Vida Concejales	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-03	Seguros de Salud Concejales	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	537,000,000.00	0.00	0.00	537,000,000.00	0.00	537,000,000.00	34,559,302.00	34,559,302.00	6.44	24,595,720.00	24,595,720.00	4.58
3-1-1-02-14	Capacitación	305,000,000.00	0.00	0.00	305,000,000.00	0.00	305,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	463,000,000.00	0.00	0.00	463,000,000.00	0.00	463,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Información	395,800,000.00	0.00	0.00	395,800,000.00	0.00	395,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,980,080,000.00	0.00	0.00	1,980,080,000.00	0.00	1,980,080,000.00	1,255,695,025.00	1,255,695,025.00	63.42	226,335,134.00	226,335,134.00	11.43
3-1-6-01	SERVICIOS PERSONALES	104,427,517.60	0.00	0.00	104,427,517.60	0.00	104,427,517.60	30,826,667.00	30,826,667.00	29.52	1,066,667.00	1,066,667.00	1.02
3-1-6-01-09	Honorarios	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	18,773,333.00	18,773,333.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	18,773,333.00	18,773,333.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	85,654,184.60	0.00	0.00	85,654,184.60	0.00	85,654,184.60	12,053,334.00	12,053,334.00	14.07	1,066,667.00	1,066,667.00	1.25
3-1-6-02	GASTOS GENERALES	1,875,652,482.40	0.00	0.00	1,875,652,482.40	0.00	1,875,652,482.40	1,224,868,358.00	1,224,868,358.00	65.30	225,268,467.00	225,268,467.00	12.01
3-1-6-02-03	Gastos de Computador	212,949,799.61	0.00	0.00	212,949,799.61	0.00	212,949,799.61	1,740,000.00	1,740,000.00	0.82	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	79,801,200.00	0.00	0.00	79,801,200.00	0.00	79,801,200.00	39,801,200.00	39,801,200.00	49.88	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	130,841,600.00	0.00	0.00	130,841,600.00	0.00	130,841,600.00	114,709,271.00	114,709,271.00	87.67	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	296,146,986.79	0.00	0.00	296,146,986.79	0.00	296,146,986.79	102,519,325.00	102,519,325.00	34.62	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ENERO											
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									
3-1-6-02-08-01	Mantenimiento Entidad	296,146,986.79	0.00	0.00	296,146,986.79	0.00	296,146,986.79	102,519,325.00	102,519,325.00	34.62	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102,251,391.00	0.00	0.00	102,251,391.00	0.00	102,251,391.00	19,905,381.00	19,905,381.00	19.47	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	33,612,903.00	0.00	0.00	33,612,903.00	0.00	33,612,903.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	242,728,179.00	0.00	0.00	242,728,179.00	0.00	242,728,179.00	227,158,360.00	227,158,360.00	93.59	216,999,467.00	216,999,467.00	89.40
3-1-6-02-11-01	Seguros Entidad	7,728,179.00	0.00	0.00	7,728,179.00	0.00	7,728,179.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11-02	Seguros de Vida Concejales	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	116,000,000.00	116,000,000.00	100.00	114,972,487.00	114,972,487.00	99.11
3-1-6-02-11-03	Seguros de Salud Concejales	119,000,000.00	0.00	0.00	119,000,000.00	0.00	119,000,000.00	111,158,360.00	111,158,360.00	93.41	102,026,980.00	102,026,980.00	85.74
3-1-6-02-15	Bienestar e Incentivos	187,221,923.00	0.00	0.00	187,221,923.00	0.00	187,221,923.00	144,721,923.00	144,721,923.00	77.30	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	42,709,500.00	0.00	0.00	42,709,500.00	0.00	42,709,500.00	42,709,500.00	42,709,500.00	100.00	8,269,000.00	8,269,000.00	19.36
3-1-6-02-19	Salud Ocupacional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	15,603,398.00	15,603,398.00	52.01	0.00	0.00	0.00
3-1-6-02-24	Información	517,389,000.00	0.00	0.00	517,389,000.00	0.00	517,389,000.00	516,000,000.00	516,000,000.00	99.73	0.00	0.00	0.00
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	3,974,617,000.00	0.00	0.00	3,974,617,000.00	0.00	3,974,617,000.00	82,000,000.00	82,000,000.00	2.06	0.00	0.00	0.00
3-3-1	DIRECTA	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá, D.C.	3,575,000,000.00	0.00	0.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	399,617,000.00	0.00	0.00	399,617,000.00	0.00	399,617,000.00	82,000,000.00	82,000,000.00	20.52	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	82,000,000.00	82,000,000.00	53.68	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	82,000,000.00	82,000,000.00	53.68	0.00	0.00	0.00
3-3-7-12-04-30	Administración moderna y humana	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	82,000,000.00	82,000,000.00	53.68	0.00	0.00	0.00
3-3-7-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	82,000,000.00	82,000,000.00	53.68	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	246,859,944.00	0.00	0.00	246,859,944.00	0.00	246,859,944.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO