

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

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

U	E	C O D I G O				CUENTA PRESUPUESTAL	V I G E N C I A 2007				Recaudo FEBRERO	Recaudo Acumulad FEBRERO/08	Saldo Presupuesto	% Ejecución		
		Grupo	Subgrupo	Cta Mayor	Cta Auxilia		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	414,020,020,451.07	607,465,703,942.75	2,995,346,496,057.25	16.86%		
		1	1			TRIBUTARIOS	3,391,255,710.000.00			3,391,255,710.000.00	389,728,895,442.92	568,400,920,473.92	2,822,854,789,526.08	16.76%		
			1	01		Predial Unificado	728,020,000.000.00			728,020,000.000.00	20,398,574,437.00	31,567,429,027.00	696,452,570,973.00	4.34%		
			1	02		Industria, Comercio y Avisos	1,727,072,000.000.00			1,727,072,000.000.00	299,953,068,861.00	387,133,245,642.00	1,339,938,754,358.00	22.42%		
			1	03		Azar y Espectaculos	4,000,000.000.00			4,000,000.000.00	358,752,200.00	736,009,200.00	3,263,990,800.00	18.40%		
			1	04		Vehiculos Automotores	256,354,800.000.00			256,354,800.000.00	15,699,634,425.00	21,576,869,425.00	234,777,930,575.00	8.42%		
			1	05		Delineacion Urbana	60,000,000.000.00			60,000,000.000.00	6,408,284,968.00	14,841,262,886.00	45,158,737,114.00	24.74%		
			1	06		Cigarrillos Extranjeros	21,571,044.000.00			21,571,044.000.00	1,120,667,000.00	3,263,684,000.00	18,307,360,000.00	15.13%		
			1	07		Consumo de Cerveza	249,559,889.000.00			249,559,889.000.00	19,911,696,000.00	49,683,239,000.00	199,876,650,000.00	19.91%		
			1	08		Sobretasa a la Gasolina	298,322,486.000.00			298,322,486.000.00	22,455,426,000.00	49,925,589,000.00	248,396,897,000.00	16.74%		
			1	10		Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	192,338,000.00	507,573,500.00	694,944,500.00	42.21%		
			1	12		Fondo de Pobres										
			1	13		Impuesto al Deporte	32,672,973.000.00			32,672,973.000.00	2,420,923,993.00	5,027,592,235.00	27,645,380,765.00	15.39%		
			1	14		Estampilla Pro - Cultura	6,240,000.000.00			6,240,000.000.00	404,766,000.00	2,069,265,000.00	4,170,735,000.00	33.16%		
			1	15		Estampilla Pro Personas Mayores	6,240,000.000.00			6,240,000.000.00	404,763,558.92	2,069,161,558.92	4,170,838,441.08	33.16%		
			1	99		Otros Ingresos Tributarios										
		2				NO TRIBUTARIOS	211,556,490.000.00			211,556,490.000.00	24,291,125,008.15	39,064,783,468.83	172,491,706,531.17	18.47%		
			2	03		MULTAS	60,620,326.000.00			60,620,326.000.00	4,945,263,585.58	8,241,313,601.92	52,379,012,398.08	13.59%		
			2	03	02	Transito y Transportes	60,256,326.000.00			60,256,326.000.00	4,901,509,752.17	8,151,279,359.02	52,105,046,640.98	13.53%		
			2	03	99	Otras Multas	364,000.000.00			364,000.000.00	43,753,833.41	90,034,242.90	273,965,757.10	24.73%		
			2	04		RENTAS CONTRACTUALES										
			2	04	01	Venta de Bienes, Servicios y Productos										
			2	05		CONTRIBUCIONES	20,800,000.000.00			20,800,000.000.00			20,800,000.000.00			
			2	05	09	Semafortizacion	20,800,000.000.00			20,800,000.000.00			20,800,000.000.00			
			2	06		PARTICIPACIONES	106,929,447.000.00			106,929,447.000.00	10,948,963,557.40	20,879,373,090.00	86,050,073,910.00	19.53%		
			2	06	01	Registro	52,713,599.000.00			52,713,599.000.00	6,005,484,627.00	11,243,099,110.00	41,470,499,890.00	21.33%		
			2	06	03	Consumo de Cigarrillos Nacionales	15,483,557.000.00			15,483,557.000.00	946,982,000.00	1,561,764,000.00	13,921,793,000.00	10.09%		
			2	06	04	Transporte de Gas	101,694.000.00			101,694.000.00			101,694.000.00			
			2	06	05	Explotacion de Canteras	188,102.000.00			188,102.000.00	300,707.00	39,431,167.60	148,670,832.40	20.96%		
			2	06	06	Plusvalia	6,500,000.000.00			6,500,000.000.00	1,159,389,093.00	2,328,956,186.00	4,171,043,814.00	35.83%		
			2	06	07	Sobretasa al ACPM	26,657,840.000.00			26,657,840.000.00	2,412,199,774.00	4,836,707,003.00	21,821,132,997.00	18.14%		
			2	06	08	Vehiculos Automotores (Partic)	1,986,150.000.00			1,986,150.000.00	305,955,304.40	363,641,497.40	1,622,508,502.60	18.31%		
			2	06	15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785.000.00			1,950,785.000.00	118,652,052.00	505,774,126.00	1,445,010,874.00	25.93%		
			2	06	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			
			2	06	16	1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860.000.00			673,860.000.00			673,860.000.00			
			2	06	16	2 Instituto Distrital de Cultura y Turismo - IDCT										
			2	06	16	3 Orquesta Filarmonica de Bogotá	673,860.000.00			673,860.000.00			673,860.000.00			
		7				DERECHOS	4,906,717.000.00			4,906,717.000.00	6,636,864,118.00	6,751,703,250.00	-1,844,986,250.00	137.60%		
			7	07	01	Derechos de Tránsito	4,906,717.000.00			4,906,717.000.00	6,636,864,118.00	6,751,703,250.00	-1,844,986,250.00	137.60%		
			2	1	299	OTROS INGRESOS NO TRIBUTARIOS	18,300,000.000.00			18,300,000.000.00	1,760,033,747.17	3,192,393,526.91	15,107,606,473.09	17.44%		
			2	2		TRANSFERENCIAS	1,800,197,539.000.00			1,800,197,539.000.00	139,750,782,475.00	238,888,953,233.02	1,561,308,585,766.98	13.27%		
			2	2	1	NACION	1,751,450,727.000.00			1,751,450,727.000.00	135,964,861,442.00	234,893,118,686.00	1,516,557,608,314.00	13.41%		
			2	2	1	SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991.000.00			1,748,051,991.000.00	135,817,388,420.00	234,478,895,664.00	1,513,573,095,336.00	13.41%		
			2	2	1	01	Educación	1,157,672,000.000.00			1,157,672,000.000.00	90,924,165,934.00	175,224,789,496.00	982,447,210,504.00	15.14%	
			2	2	1	01	01	Prestación del Servicio	1,017,334,595.000.00			1,017,334,595.000.00	79,862,748,815.00	152,007,375,284.00	865,327,219,716.00	14.94%
			2	2	1	01	02	Aportes Patronales-educ	101,000,000.000.00			8,015,079,869.00	17,035,909,962.00	83,964,090,038.00	16.87%	
			2	2	1	01	03	Pensionados Nacionalizados	39,337,405.000.00			3,046,337,250.00	6,181,504,250.00	33,155,900,750.00	15.71%	
			2	2	1	01	02	Salud	409,295,000.000.00			36,957,370,491.00	36,957,370,491.00	372,337,629,509.00	9.03%	
			2	2	1	01	02	01	Prestación del Servicio-salud	59,887,176.000.00			11,820,232,940.00	11,820,232,940.00	48,066,943,060.00	19.74%
			2	2	1	01	02	02	Régimen Subsidiado	249,669,950.000.00			20,915,103,587.00	20,915,103,587.00	228,754,846,413.00	8.38%
			2	2	1	01	02	03	Salud Pública	41,338,795.000.00			4,222,033,964.00	4,222,033,964.00	37,116,761,036.00	10.21%
			2	2	1	01	02	04	Aportes Patronales-salud	58,399,079.000.00			58,399,079.000.00	58,399,079.000.00	58,399,079.000.00	
			2	2	1	01	03	Propósito General	96,517,900.000.00			7,581,483,589.00	21,143,197,297.00	75,374,702,703.00	21.91%	
			2	2	1	01	04	Restaurantes Escolares	5,993,091.000.00			354,368,406.00	1,153,538,380.00	4,839,552,620.00	19.25%	
			2	2	1	01	05	Agua Potable y Saneamiento Básico	78,574,000.000.00					78,574,000.000.00		
			2	2	1	02		FONDO NACIONAL DE REGALIAS								
			2	2	1	02	01	Río Bogotá								
			2	2	1	04		OTRAS TRANSFERENCIAS DE LA NACION	3,398,736.000.00			147,473,022.00	414,223,022.00	2,984,512,978.00	12.19%	
			2	2	3			ENTIDADES DISTRITALES	500,000.000.00			161,165.49	499,838,834.51	0.03%		
			2	2	3	01		Estratificación	500,000.000.00			161,165.49	499,838,834.51	0.03%		
			2	2	3	02		Aportes al Fondo de Pensiones Publicas				161,165.49	-161,165.49			
			2	2	5			OTRAS TRANSFERENCIAS	48,246,812.000.00			3,785,921,033.00	3,995,673,381.53	44,251,138,618.47	8.28%	
			2	2	5	05		Fondo Cta Financiación del Plan de Gestión Ambiental DC	48,246,812.000.00			3,785,921,033.00	3,995,673,381.53	44,251,138,618.47	8.28%	

U E	C O D I G O				CUENTA PRESUPUESTAL	V I G E N C I A 2007				Recaudo FEBRERO	Recaudo Acumulad FEBRERO/08	Saldo Presupuesto	% Ejecución
	Grupo	Subgrupo	Cia Mayor	Cia Auxilia		Presupuesto Inicial	Modificaciones		Presupuesto Definitivo				
							Mes	Acumuladas					
Ordinal	Sub-Ordinal	(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	26,069,241,206.27	35,473,732,559.85	2,746,119,806,440.15	1.28%
					RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00	10,830,878,007.96	10,830,878,007.96	1,162,245,369,992.04	0.92%
					SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00			112,554,715,000.00	
					RECURSOS RESERVAS	810,595,487,000.00			810,595,487,000.00			810,595,487,000.00	
					RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00			237,926,046,000.00			237,926,046,000.00	
					CANCELACIÓN DE RESERVAS	12,000,000,000.00			12,000,000,000.00	10,830,878,007.96	10,830,878,007.96	1,169,121,992.04	90.26%
					VENTA DE ACTIVOS								
					RECURSOS DEL CREDITO	1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00	
					Credito Vigencia	706,827,345,000.00			706,827,345,000.00			706,827,345,000.00	
					Credito Vigencia Anterior	324,256,103,000.00			324,256,103,000.00			324,256,103,000.00	
					RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00			140,870,127,000.00	10,608,194,547.49	22,442,907,994.20	118,427,219,005.80	15.93%
					Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00			17,083,362,000.00	3,847,977,265.34	4,711,555,980.92	12,371,806,019.08	27.58%
					Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	6,760,217,282.15	17,731,352,013.28	106,055,412,986.72	14.32%
					DIFERENCIAL CAMBIARIO					-3,707,994,478.64	-6,918,975,810.99	6,918,975,810.99	
					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	15,250,100.00	323,164,880.00	376,835,120.00	46.17%
					REDUCCIÓN DE CAPITAL EMPRESAS								
					OTROS RECURSOS DE CAPITAL	85,863,716,000.00			85,863,716,000.00	8,322,913,029.46	8,795,757,488.68	77,067,958,511.32	10.24%
					TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00			8,184,603,278,000.00	579,840,044,132.34	881,828,389,735.62	7,302,774,888,264.38	10.77%

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Febrero 29 de 2008
El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las diferentenes TRM fijadas durante el mes.

Elaboro: Enemias Bohórquez Cañón
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración 12/03/2008 9:35

REINALDO RUIZ SOLORZANO
TESORERO DISTRITAL (E).
C.C No 79.327.369 de Bogotá.
Tel. 3385561/96

12/03/2008 9:35

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

12-03-2008
09:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	200,000,000.00	200,000,000.00	146,961,173,000.00	0.00	146,961,173,000.00	20,035,399,711.95	33,207,427,560.01	22.60	10,646,719,743.15	15,590,787,009.82	10.61
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	9,897,929,517.91	16,421,502,377.96	18.73	5,595,502,483.50	9,580,653,940.50	10.93
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	114,000,000.00	114,000,000.00	75,726,286,000.00	0.00	75,726,286,000.00	3,860,506,090.00	6,351,203,067.00	8.39	3,713,105,739.00	6,203,802,716.00	8.19
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	114,000,000.00	114,000,000.00	41,146,168,000.00	0.00	41,146,168,000.00	2,119,466,101.00	4,201,109,226.00	10.21	2,078,472,769.00	4,160,115,894.00	10.11
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	1,202,810,167.00	2,274,428,121.00	13.64	1,202,810,167.00	2,274,428,121.00	13.64
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	93,555,481.00	193,900,277.00	15.42	93,555,481.00	193,900,277.00	15.42
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	18,015,282.00	32,945,895.00	18.60	18,015,282.00	32,945,895.00	18.60
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	440,000.00	832,334.00	12.41	440,000.00	832,334.00	12.41
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	674,728.00	1,281,983.00	8.84	674,728.00	1,281,983.00	8.84
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	61,423,933.00	109,192,686.00	19.90	61,423,933.00	109,192,686.00	19.90
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	6,000,000.00	6,000,000.00	0.44	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	6,000,000.00	6,000,000.00	0.44	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	114,000,000.00	114,000,000.00	2,523,635,000.00	0.00	2,523,635,000.00	34,993,332.00	34,993,332.00	1.39	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	6,775,414.00	7,997,468.00	0.33	6,775,414.00	7,997,468.00	0.33
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	103,773,407.00	156,940,959.00	13.72	103,773,407.00	156,940,959.00	13.72
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	393,273,613.00	765,499,311.00	13.84	393,273,613.00	765,499,311.00	13.84
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	55,983,919.00	104,251,395.00	14.86	55,983,919.00	104,251,395.00	14.86
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	947,298.00	1,746,913.00	15.36	947,298.00	1,746,913.00	15.36
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	120,922,866.00	175,606,747.00	26.74	120,922,866.00	175,606,747.00	26.74
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	7,413,297.00	10,891,957.00	11.75	7,413,297.00	10,891,957.00	11.75
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	12,463,364.00	324,599,848.00	92.06	12,463,364.00	324,599,848.00	92.06
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	119,594,332.00	232,273,430.00	0.99	13,187,313.00	125,866,411.00	0.54
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	98,430,640.00	98,430,640.00	2.39	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	1,306,457.00	4,787,792.00	2.39	775,614.00	4,256,949.00	2.13
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	0.00	3,346,617.00	0.05	0.00	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	1,200,000.00	1,200,000.00	0.04	1,200,000.00	1,200,000.00	0.04
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	6,818,524.00	6,818,524.00	0.24	3,409,262.00	3,409,262.00	0.12
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	6,818,524.00	6,818,524.00	0.42	3,409,262.00	3,409,262.00	0.21
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	5,194,060.00	5,194,060.00	1.46	5,194,060.00	5,194,060.00	1.46
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	6,644,651.00	6,644,651.00	0.28	2,608,377.00	2,608,377.00	0.11
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	6,644,651.00	6,644,651.00	0.28	2,608,377.00	2,608,377.00	0.11
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	0.00	105,851,146.00	6.79	0.00	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

12-03-2008
09:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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	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	Capacitación	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	Bienestar e Incentivos	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	Promoción Institucional	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	Impuestos, Tasas, Contribuciones, Derechos y Multas	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	Intereses y Comisiones	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	Salud Ocupacional	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	Gastos Administrativos E.D.T.U.	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	Información	11,184,387,000.00	0.00	0.00	11,184,387,000.00	0.00	11,184,387,000.00	1,621,445,657.00	1,917,820,411.00	17.15	1,621,445,657.00	1,917,820,411.00	17.15
3-1-1-03-01	APORTES PATRONALES	1,150,932,000.00	0.00	0.00	1,150,932,000.00	0.00	1,150,932,000.00	64,612,280.00	64,612,280.00	5.61	64,612,280.00	64,612,280.00	5.61
3-1-1-03-02	Caja de Compensación	2,891,855,000.00	0.00	0.00	2,891,855,000.00	0.00	2,891,855,000.00	1,098,825,179.00	1,395,199,933.00	48.25	1,098,825,179.00	1,395,199,933.00	48.25
3-1-1-03-02-01	Cesantías	781,821,000.00	0.00	0.00	781,821,000.00	0.00	781,821,000.00	43,892,009.00	43,892,009.00	5.61	43,892,009.00	43,892,009.00	5.61
3-1-1-03-02-02	Cesantías FONCEP	2,094,397,000.00	0.00	0.00	2,094,397,000.00	0.00	2,094,397,000.00	1,054,055,330.00	1,350,430,084.00	64.48	1,054,055,330.00	1,350,430,084.00	64.48
3-1-1-03-02-04	Cesantías FONDOS	15,637,000.00	0.00	0.00	15,637,000.00	0.00	15,637,000.00	877,840.00	877,840.00	5.61	877,840.00	877,840.00	5.61
3-1-1-03-03	Comisiones	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,076,535.00	8,076,535.00	5.61	8,076,535.00	8,076,535.00	5.61
3-1-1-03-04	ESAP	5,158,294,000.00	0.00	0.00	5,158,294,000.00	0.00	5,158,294,000.00	377,242,848.00	377,242,848.00	7.31	377,242,848.00	377,242,848.00	7.31
3-1-1-03-04-01	Pensiones y Seguridad Social	2,904,304,000.00	0.00	0.00	2,904,304,000.00	0.00	2,904,304,000.00	221,135,620.00	221,135,620.00	7.61	221,135,620.00	221,135,620.00	7.61
3-1-1-03-04-02	Pensiones	2,123,577,000.00	0.00	0.00	2,123,577,000.00	0.00	2,123,577,000.00	147,674,728.00	147,674,728.00	6.95	147,674,728.00	147,674,728.00	6.95
3-1-1-03-04-03	Salud	130,413,000.00	0.00	0.00	130,413,000.00	0.00	130,413,000.00	8,432,500.00	8,432,500.00	6.47	8,432,500.00	8,432,500.00	6.47
3-1-1-03-05	Riesgos Profesionales	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	48,459,210.00	48,459,210.00	5.61	48,459,210.00	48,459,210.00	5.61
3-1-1-03-06	ICBF	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,076,535.00	8,076,535.00	5.61	8,076,535.00	8,076,535.00	5.61
3-1-1-03-07	SENA	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	Incremento Salarial - Aportes	282,721,000.00	0.00	0.00	282,721,000.00	0.00	282,721,000.00	16,153,070.00	16,153,070.00	5.71	16,153,070.00	16,153,070.00	5.71
3-1-3	Institutos Técnicos	870,000,000.00	-119,331,133.00	-119,331,133.00	750,668,867.00	0.00	750,668,867.00	6,012,000.00	19,262,000.00	2.57	6,012,000.00	19,262,000.00	2.57
3-1-3-02	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	-119,331,133.00	-119,331,133.00	750,668,867.00	0.00	750,668,867.00	6,012,000.00	19,262,000.00	2.57	6,012,000.00	19,262,000.00	2.57
3-1-3-02-02	OTRAS TRANSFERENCIAS	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 Caja de Previsión Social Distrital	364,000,000.00	0.00	0.00	364,000,000.00	0.00	364,000,000.00	6,012,000.00	19,262,000.00	5.29	6,012,000.00	19,262,000.00	5.29
3-1-3-02-04	Fondo de Pasivos EDIS	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 de Pasivos EDTU	350,000,000.00	-119,331,133.00	-119,331,133.00	230,668,867.00	0.00	230,668,867.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Fondo Cuenta de Pasivos SISE	0.00	5,331,133.00	5,331,133.00	5,331,133.00	0.00	5,331,133.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	PASIVOS EXIGIBLES	11,184,626,000.00	0.00	0.00	11,184,626,000.00	0.00	11,184,626,000.00	6,031,411,427.91	10,051,037,310.96	89.86	1,876,384,744.50	3,357,589,224.50	30.02
3-1-6-01	RESERVAS PRESUPUESTALES	2,136,407,246.00	0.00	0.00	2,136,407,246.00	0.00	2,136,407,246.00	895,668,707.00	1,564,778,071.00	73.24	624,266,780.33	860,291,245.33	40.27
3-1-6-01-02	SERVICIOS PERSONALES	965,142,376.00	0.00	0.00	965,142,376.00	0.00	965,142,376.00	264,273,636.00	415,913,201.00	43.09	264,273,636.00	415,913,201.00	43.09
3-1-6-01-09	Personal Supernumerario	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	187,902,733.00	341,821,866.00	93.85	95,602,666.00	95,602,666.00	26.25
3-1-6-01-09-01	Honorarios	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	187,902,733.00	341,821,866.00	93.85	95,602,666.00	95,602,666.00	26.25
3-1-6-01-10	Honorarios Entidad	807,043,004.00	0.00	0.00	807,043,004.00	0.00	807,043,004.00	443,492,338.00	807,043,004.00	100.00	264,390,478.33	348,775,378.33	43.22
3-1-6-02	Remuneración Servicios Técnicos	8,487,180,913.96	0.00	0.00	8,487,180,913.96	0.00	8,487,180,913.96	5,135,742,720.91	8,486,259,239.96	99.99	1,252,117,964.17	2,497,297,979.17	29.42
3-1-6-02-03	GASTOS GENERALES	2,316,589,403.40	0.00	0.00	2,316,589,403.40	0.00	2,316,589,403.40	1,638,125,240.35	2,316,589,403.40	100.00	325,875,147.17	337,699,047.17	14.58
3-1-6-02-04	Gastos de Computador	9,338,446.00	0.00	0.00	9,338,446.00	0.00	9,338,446.00	9,338,446.00	9,338,446.00	100.00	0.00	0.00	0.00
	Viáticos y Gastos de Viaje												

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

12-03-2008
09:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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									
3-1-6-02-05	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	943,175,691.80	1,066,050,691.80	99.93	67,210,000.00	67,210,000.00	6.30
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	1,701,338,621.00	2,045,726,142.00	100.00	153,961,355.00	156,961,355.00	7.67
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	465,378,235.76	1,028,626,233.76	99.99	294,849,260.00	294,849,260.00	28.66
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	324,123,218.76	614,166,815.76	99.98	189,012,358.00	189,012,358.00	30.77
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	141,255,017.00	414,459,418.00	100.00	105,836,902.00	105,836,902.00	25.54
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	27,250,000.00	33,693,482.00	99.98	17,975,906.00	17,975,906.00	53.34
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	19,533,615.00	23,273,146.00	100.00	6,176,664.00	9,916,195.00	42.61
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	5,624,312.00	1,228,033,472.00	100.00	617,793.00	1,223,026,953.00	99.59
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	5,624,312.00	1,228,033,472.00	100.00	617,793.00	1,223,026,953.00	99.59
3-1-6-02-14	Capacitación	190,066,932.00	0.00	0.00	190,066,932.00	0.00	190,066,932.00	170,980,000.00	190,066,932.00	100.00	4,453,092.00	8,159,396.00	4.29
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	90,000,000.00	410,650,000.00	100.00	356,808,351.00	356,808,351.00	86.89
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	0.00	9,041,596.00	100.00	7,168,897.00	7,670,017.00	84.83
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	64,998,559.00	64,999,317.00	100.00	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	0.00	60,170,378.00	100.00	17,021,499.00	17,021,499.00	28.29
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	INVERSION	59,094,261,000.00	200,000,000.00	200,000,000.00	59,294,261,000.00	0.00	59,294,261,000.00	10,137,470,194.04	16,785,925,182.05	28.31	5,051,217,259.65	6,010,133,069.32	10.14
3-3-1	DIRECTA	46,500,000,000.00	-3,583,642,219.00	-3,583,642,219.00	42,916,357,781.00	0.00	42,916,357,781.00	1,185,772,095.00	1,212,928,135.00	2.83	6,538,740.00	33,694,780.00	0.08
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,500,000,000.00	-3,583,642,219.00	-3,583,642,219.00	42,916,357,781.00	0.00	42,916,357,781.00	1,185,772,095.00	1,212,928,135.00	2.83	6,538,740.00	33,694,780.00	0.08
3-3-1-12-02	EJE URBANO REGIONAL	7,797,638,000.00	-3,583,642,219.00	-3,583,642,219.00	4,213,995,781.00	0.00	4,213,995,781.00	52,500,000.00	52,500,000.00	1.25	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,668,880,000.00	200,000,000.00	200,000,000.00	1,868,880,000.00	0.00	1,868,880,000.00	16,000,000.00	16,000,000.00	0.86	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	200,000,000.00	200,000,000.00	1,868,880,000.00	0.00	1,868,880,000.00	16,000,000.00	16,000,000.00	0.86	0.00	0.00	0.00
3-3-1-12-02-15	Bogotá productiva	6,128,758,000.00	-3,783,642,219.00	-3,783,642,219.00	2,345,115,781.00	0.00	2,345,115,781.00	36,500,000.00	36,500,000.00	1.56	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	-3,783,642,219.00	-3,783,642,219.00	1,216,357,781.00	0.00	1,216,357,781.00	8,800,000.00	8,800,000.00	0.72	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	27,700,000.00	27,700,000.00	2.45	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	1,133,272,095.00	1,160,428,135.00	3.00	6,538,740.00	33,694,780.00	0.09
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	159,800,000.00	159,800,000.00	2.19	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	5,000,000.00	5,000,000.00	0.82	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	127,800,000.00	127,800,000.00	2.04	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	27,000,000.00	27,000,000.00	6.53	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	860,472,095.00	887,628,135.00	5.30	6,538,740.00	33,694,780.00	0.20
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	138,072,069.00	165,228,109.00	1.41	5,438,740.00	32,594,780.00	0.28
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	722,400,026.00	722,400,026.00	14.28	1,100,000.00	1,100,000.00	0.02
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	11,400,000.00	11,400,000.00	0.73	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

12-03-2008
09:38

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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									
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	11,400,000.00	11,400,000.00	3.80	0.00	0.00	0.00
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	96,200,000.00	96,200,000.00	0.93	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	96,200,000.00	96,200,000.00	0.93	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	5,400,000.00	5,400,000.00	0.19	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	5,400,000.00	5,400,000.00	0.19	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	12,594,261,000.00	3,783,642,219.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	8,951,698,099.04	15,572,997,047.05	95.09	5,044,678,519.65	5,976,438,289.32	36.49
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,594,261,000.00	3,783,642,219.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	8,951,698,099.04	15,572,997,047.05	95.09	5,044,678,519.65	5,976,438,289.32	36.49
3-3-7-12-02	EJE URBANO REGIONAL	1,820,893,241.33	2,403,705,008.00	2,403,705,008.00	4,224,598,249.33	0.00	4,224,598,249.33	3,232,499,911.33	4,224,598,249.33	100.00	1,461,739,673.33	1,489,403,220.00	35.26
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	778,759,905.00	1,720,262,009.00	100.00	78,701,667.00	96,260,014.67	5.60
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	778,759,905.00	1,720,262,009.00	100.00	78,701,667.00	96,260,014.67	5.60
3-3-7-12-02-15	Bogotá productiva	100,631,232.33	2,403,705,008.00	2,403,705,008.00	2,504,336,240.33	0.00	2,504,336,240.33	2,453,740,006.33	2,504,336,240.33	100.00	1,383,038,006.33	1,393,143,205.33	55.63
3-3-7-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	0.00	2,403,705,008.00	2,403,705,008.00	2,403,705,008.00	0.00	2,403,705,008.00	2,403,705,008.00	2,403,705,008.00	100.00	1,333,216,675.00	1,333,216,675.00	55.47
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	50,034,998.33	100,631,232.33	100.00	49,821,331.33	59,926,530.33	59.55
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	10,773,367,758.67	1,379,937,211.00	1,379,937,211.00	12,153,304,969.67	0.00	12,153,304,969.67	5,719,198,187.71	11,348,398,797.72	93.38	3,582,938,846.32	4,487,035,069.32	36.92
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	901,042,910.65	1,788,312,894.66	100.00	773,324,280.48	838,220,910.48	46.87
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	63,520,067.00	143,490,068.00	100.00	52,750,002.00	55,083,335.00	38.39
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	736,399,507.65	1,489,526,158.66	100.00	657,340,946.48	716,637,576.48	48.11
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	101,123,336.00	155,296,668.00	100.00	63,233,332.00	66,499,999.00	42.82
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	4,200,128,766.89	1,379,937,211.00	1,379,937,211.00	5,580,065,977.89	0.00	5,580,065,977.89	1,784,020,864.94	4,825,492,159.94	86.48	1,291,485,733.84	2,076,960,177.84	37.22
3-3-7-12-04-33-0351	Gestión de ingresos y anti-evasión	2,766,433,563.53	1,379,937,211.00	1,379,937,211.00	4,146,370,774.53	0.00	4,146,370,774.53	1,315,158,753.58	3,427,081,689.58	82.65	923,211,283.84	1,372,589,438.84	33.10
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	468,862,111.36	1,398,410,470.36	97.54	368,274,450.00	704,370,739.00	49.13
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	170,444,585.00	705,974,436.00	93.34	144,442,030.00	184,467,179.00	24.39
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	9,620,334.00	88,075,685.00	100.00	28,273,342.00	28,273,342.00	32.10
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	80,763,208.00	256,967,705.00	83.62	92,788,688.00	131,720,504.00	42.86
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	80,061,043.00	360,931,046.00	100.00	23,380,000.00	24,473,333.00	6.78
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	2,863,689,827.12	2,935,599,827.12	100.00	590,040,191.00	603,740,191.00	20.57

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

12-03-2008
09:38

Entidad		VIGENCIA FISCAL:											
Unidad Ejecutora		MES:											
111 SECRETARÍA DISTRITAL DE HACIENDA		2008											
01 DIRECCIÓN DE GESTIÓN CORPORATIVA		FEBRERO											
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	
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	2,935,599,827.12	0.00	0.00	2,935,599,827.12	0.00	2,935,599,827.12	2,863,689,827.12	2,935,599,827.12	100.00	590,040,191.00	603,740,191.00	20.57
3-3-7-12-04-36	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	0.00	1,093,019,480.00	100.00	783,646,611.00	783,646,611.00	71.70
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	0.00	1,093,019,480.00	100.00	783,646,611.00	783,646,611.00	71.70
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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	208,313,076,039.00	280,001,807,062.00	7.39	208,313,076,039.00	280,001,807,062.00	7.39
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	47,552,857,111.00	114,354,845,434.00	14.93	47,552,857,111.00	114,354,845,434.00	14.93
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	47,552,857,111.00	114,354,845,434.00	14.93	47,552,857,111.00	114,354,845,434.00	14.93
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	31,767,524,842.00	95,534,729,177.00	17.74	31,767,524,842.00	95,534,729,177.00	17.74
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	0.00	822,250,000.00	8.33	0.00	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	19,328,200.00	19,328,200.00	2.30	19,328,200.00	19,328,200.00	2.30
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	3,257,134,822.00	3,257,134,822.00	9.44	3,257,134,822.00	3,257,134,822.00	9.44
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	549,192,352.00	549,192,352.00	10.55	549,192,352.00	549,192,352.00	10.55
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	506,722,387.00	1,051,444,774.00	14.04	506,722,387.00	1,051,444,774.00	14.04
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	90,000,000.00	140,000,000.00	6.03	90,000,000.00	140,000,000.00	6.03
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	350,000,000.00	1,291,576,593.00	9.30	350,000,000.00	1,291,576,593.00	9.30
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	382,301,628.00	692,142,670.00	18.42	382,301,628.00	692,142,670.00	18.42
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	331,722,157.00	708,888,457.00	8.98	331,722,157.00	708,888,457.00	8.98
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	866,865,000.00	1,726,865,000.00	11.61	866,865,000.00	1,726,865,000.00	11.61
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	515,751,000.00	1,172,222,639.00	9.68	515,751,000.00	1,172,222,639.00	9.68
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	6,245,581,462.00	47,845,581,462.00	29.13	6,245,581,462.00	47,845,581,462.00	29.13
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	245,581,462.00	245,581,462.00	4.78	245,581,462.00	245,581,462.00	4.78
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	6,000,000,000.00	47,600,000,000.00	29.91	6,000,000,000.00	47,600,000,000.00	29.91
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	269,925,834.00	269,925,834.00	13.53	269,925,834.00	269,925,834.00	13.53
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	18,277,000,000.00	35,797,176,374.00	15.18	18,277,000,000.00	35,797,176,374.00	15.18
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	1,000,000,000.00	1,243,176,374.00	18.86	1,000,000,000.00	1,243,176,374.00	18.86
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	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	106,000,000.00	191,000,000.00	8.86	106,000,000.00	191,000,000.00	8.86

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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	5.152.458.930.00	7,460,132,783.00	11.00	5,152,458,930.00	7,460,132,783.00	11.00
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	5,152,458,930.00	7,460,132,783.00	11.00	5,152,458,930.00	7,460,132,783.00	11.00
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	9,280,965,250.00	9,280,965,250.00	8.16	9,280,965,250.00	9,280,965,250.00	8.16
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	9,280,965,250.00	9,280,965,250.00	8.16	9,280,965,250.00	9,280,965,250.00	8.16
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	1,101,908,089.00	1,829,018,224.00	22.38	1,101,908,089.00	1,829,018,224.00	22.38
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	0.00	288,250,000.00	25.00	0.00	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	23,653,841.00	23,653,841.00	26.26	23,653,841.00	23,653,841.00	26.26
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	220,493,385.00	220,493,385.00	5.60	220,493,385.00	220,493,385.00	5.60
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	13,400,000.00	46.05	6,700,000.00	13,400,000.00	46.05
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	10,000,000.00	10,000,000.00	46.51	10,000,000.00	10,000,000.00	46.51
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	18,040,000.00	22,540,000.00	100.00	18,040,000.00	22,540,000.00	100.00
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	57,883,128.00	102,543,263.00	70.36	57,883,128.00	102,543,263.00	70.36
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	363,443,000.00	713,443,000.00	48.54	363,443,000.00	713,443,000.00	48.54
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	269,682,000.00	269,682,000.00	65.24	269,682,000.00	269,682,000.00	65.24
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	69,062,735.00	69,062,735.00	61.20	69,062,735.00	69,062,735.00	61.20
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	36,450,000.00	36,450,000.00	42.06	36,450,000.00	36,450,000.00	42.06
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	26,500,000.00	59,500,000.00	53.17	26,500,000.00	59,500,000.00	53.17
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	250,000,000.00	250,000,000.00	17.05	250,000,000.00	250,000,000.00	17.05
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	250,000,000.00	250,000,000.00	17.05	250,000,000.00	250,000,000.00	17.05
3-3	INVERSION	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	160,760,218,928.00	165,646,961,628.00	5.48	160,760,218,928.00	165,646,961,628.00	5.48
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	160,760,218,928.00	165,646,961,628.00	5.48	160,760,218,928.00	165,646,961,628.00	5.48
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	67,752,962,342.00	70,390,962,342.00	4.48	67,752,962,342.00	70,390,962,342.00	4.48
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	54,754,624,568.00	54,754,624,568.00	6.44	54,754,624,568.00	54,754,624,568.00	6.44
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	1,297,104,669.00	1,297,104,669.00	5.32	1,297,104,669.00	1,297,104,669.00	5.32
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

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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	380.159.786.00	380.159.786.00	1.75	380.159.786.00	380.159.786.00	1.75
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	2.831.400.000.00	5.209.400.000.00	9.27	2.831.400.000.00	5.209.400.000.00	9.27
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	160.000.000.00	360.000.000.00	5.76	160.000.000.00	360.000.000.00	5.76
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	250.000.000.00	310.000.000.00	2.04	250.000.000.00	310.000.000.00	2.04
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	59.471.307.00	59.471.307.00	1.27	59.471.307.00	59.471.307.00	1.27
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	147.408.045.00	147.408.045.00	0.67	147.408.045.00	147.408.045.00	0.67
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	56.025.175.00	56.025.175.00	0.35	56.025.175.00	56.025.175.00	0.35
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	6.500.000.000.00	6.500.000.000.00	17.09	6.500.000.000.00	6.500.000.000.00	17.09
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	816.043.792.00	816.043.792.00	7.81	816.043.792.00	816.043.792.00	7.81
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	816.043.792.00	816.043.792.00	15.44	816.043.792.00	816.043.792.00	15.44
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	500.000.000.00	500.000.000.00	4.12	500.000.000.00	500.000.000.00	4.12
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	725.000.00	725.000.00	0.01	725.000.00	725.000.00	0.01
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	3.840.271.504.00	4.057.014.204.00	0.62	3.840.271.504.00	4.057.014.204.00	0.62
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	2.000.000.000.00	2.000.000.000.00	22.22	2.000.000.000.00	2.000.000.000.00	22.22
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	1.840.271.504.00	2.057.014.204.00	14.35	1.840.271.504.00	2.057.014.204.00	14.35
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

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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	550,000,000.00	550,000,000.00	10.00	550,000,000.00	550,000,000.00	10.00
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	550,000,000.00	550,000,000.00	10.00	550,000,000.00	550,000,000.00	10.00
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	59,955,793,318.00	61,987,793,318.00	10.24	59,955,793,318.00	61,987,793,318.00	10.24
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	22,360,000,000.00	22,360,000,000.00	28.44	22,360,000,000.00	22,360,000,000.00	28.44
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	20,668,444,070.00	20,668,444,070.00	5.16	20,668,444,070.00	20,668,444,070.00	5.16
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	1,517,028,835.00	1,517,028,835.00	41.29	1,517,028,835.00	1,517,028,835.00	41.29
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	1,500,000,000.00	2,700,000,000.00	54.40	1,500,000,000.00	2,700,000,000.00	54.40
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	40,000,000.00	40,000,000.00	69.69	40,000,000.00	40,000,000.00	69.69
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	40,000,000.00	40,000,000.00	34.48	40,000,000.00	40,000,000.00	34.48
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	1,114,783,174.00	1,114,783,174.00	54.90	1,114,783,174.00	1,114,783,174.00	54.90
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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	201.950.263.00	201.950.263.00	24.52	201.950.263.00	201.950.263.00	24.52
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	743.552.000.00	1.143.552.000.00	26.58	743.552.000.00	1.143.552.000.00	26.58
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	5.843.679.000.00	5.843.679.000.00	12.64	5.843.679.000.00	5.843.679.000.00	12.64
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	3.770.355.976.00	3.770.355.976.00	41.64	3.770.355.976.00	3.770.355.976.00	41.64
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	1.300.000.000.00	1.300.000.000.00	19.00	1.300.000.000.00	1.300.000.000.00	19.00
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	200.000.000.00	200.000.000.00	8.59	200.000.000.00	200.000.000.00	8.59
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	656.000.000.00	1.088.000.000.00	59.38	656.000.000.00	1.088.000.000.00	59.38
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	500.000.000.00	500.000.000.00	23.05	500.000.000.00	500.000.000.00	23.05
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	500.000.000.00	500.000.000.00	23.05	500.000.000.00	500.000.000.00	23.05
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	28.161.191.764.00	28.161.191.764.00	14.97	28.161.191.764.00	28.161.191.764.00	14.97
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	28.117.171.694.00	28.117.171.694.00	16.62	28.117.171.694.00	28.117.171.694.00	16.62
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	44.020.070.00	44.020.070.00	0.51	44.020.070.00	44.020.070.00	0.51
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

12-03-2008
09:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: FEBRERO											
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	39,450,828,232.19	64,348,749,707.15	10.04	39,488,919,784.19	61,849,052,652.15	9.65
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	39,450,828,232.19	64,348,749,707.15	10.04	39,488,919,784.19	61,849,052,652.15	9.65
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	8,325,373,014.00	9,533,929,145.00	4.08	8,325,373,014.00	9,533,929,145.00	4.08
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	8,322,777,000.00	9,529,497,000.00	5.71	8,322,777,000.00	9,529,497,000.00	5.71
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	2,596,014.00	4,432,145.00	0.09	2,596,014.00	4,432,145.00	0.09
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	11,577,932,321.19	12,086,031,094.15	5.10	11,577,932,321.19	12,086,031,094.15	5.10
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	659,586,214.15	1,109,209,500.74	1.28	659,586,214.15	1,109,209,500.74	1.28
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	9,417,170,790.66	9,475,646,277.03	6.77	9,417,170,790.66	9,475,646,277.03	6.77
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	1,501,175,316.38	1,501,175,316.38	14.78	1,501,175,316.38	1,501,175,316.38	14.78
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	1,047,522,897.00	2,369,983,905.00	22.48	1,047,522,897.00	2,369,983,905.00	22.48
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	18,500,000,000.00	37,821,016,956.00	25.78	18,500,000,000.00	37,821,016,956.00	25.78
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	18,500,000,000.00	37,821,016,956.00	26.65	18,500,000,000.00	37,821,016,956.00	26.65
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	0.00	821,016,956.00	13.05	0.00	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	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29
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	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29
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	0.00	2,537,788,607.00	80.56	38,091,552.00	38,091,552.00	1.21
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	0.00	2,507,788,607.00	80.38	38,091,552.00	38,091,552.00	1.22
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	0.00	2,507,788,607.00	80.38	38,091,552.00	38,091,552.00	1.22
3-2-9-02	EXTERNA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	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	0.00	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

12-03-2008
09:39

Entidad		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		MES:										FEBRERO	
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									
3-3-7-99	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

12-03-2008
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO											
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	1,145,747,975.21	2,518,002,302.21	11.34	592,070,668.00	843,001,522.00	3.80
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	1,074,990,919.21	2,365,245,246.21	12.98	472,702,637.00	723,633,491.00	3.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-157,296,102.00	-157,296,102.00	16,086,404,898.00	0.00	16,086,404,898.00	224,447,267.00	259,006,569.00	1.61	35,330,352.00	59,926,072.00	0.37
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-126,158,678.00	-126,158,678.00	10,936,841,322.00	0.00	10,936,841,322.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Honorarios	10,740,000,000.00	-126,158,678.00	-126,158,678.00	10,613,841,322.00	0.00	10,613,841,322.00	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	-126,158,678.00	-126,158,678.00	10,523,841,322.00	0.00	10,523,841,322.00	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	-31,137,424.00	-31,137,424.00	5,149,563,576.00	0.00	5,149,563,576.00	224,447,267.00	259,006,569.00	5.03	35,330,352.00	59,926,072.00	1.16
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	-1,346,000.00	-1,346,000.00	188,994,000.00	0.00	188,994,000.00	9,000,000.00	9,000,000.00	4.76	9,000,000.00	9,000,000.00	4.76
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	-1,781,760.00	-1,781,760.00	968,218,240.00	0.00	968,218,240.00	63,000,000.00	63,000,000.00	6.51	3,000,000.00	3,000,000.00	0.31
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	-1,781,760.00	-1,781,760.00	968,218,240.00	0.00	968,218,240.00	63,000,000.00	63,000,000.00	6.51	3,000,000.00	3,000,000.00	0.31
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	112,320,000.00	112,320,000.00	22.50	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	323,436,000.00	-28,009,664.00	-28,009,664.00	295,426,336.00	0.00	295,426,336.00	1,000,000.00	1,000,000.00	0.34	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	19,760,497.00	19,760,497.00	4.99	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	19,760,497.00	19,760,497.00	12.25	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	13,366,770.00	47,926,072.00	8.92	23,330,352.00	47,926,072.00	8.92
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	6,000,000.00	6,000,000.00	6.00	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
3-1-5	PASIVOS EXIGIBLES	0.00	31,137,424.00	31,137,424.00	31,137,424.00	0.00	31,137,424.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,980,080,000.00	126,158,678.00	126,158,678.00	2,106,238,678.00	0.00	2,106,238,678.00	850,543,652.21	2,106,238,677.21	100.00	437,372,285.00	663,707,419.00	31.51
3-1-6-01	SERVICIOS PERSONALES	104,427,517.60	0.00	0.00	104,427,517.60	0.00	104,427,517.60	73,600,850.60	104,427,517.60	100.00	31,142,133.00	32,208,800.00	30.84
3-1-6-01-09	Honorarios	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	0.00	100.00	10,160,000.00	10,160,000.00	54.12
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	0.00	0.00	100.00	10,160,000.00	10,160,000.00	54.12
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	73,600,850.60	85,654,184.60	100.00	20,982,133.00	22,048,800.00	25.74
3-1-6-02	GASTOS GENERALES	1,875,652,482.40	126,158,678.00	126,158,678.00	2,001,811,160.40	0.00	2,001,811,160.40	776,942,801.61	2,001,811,159.61	100.00	406,230,152.00	631,498,619.00	31.55
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	212,949,799.61	212,949,799.61	100.00	46,576,097.00	46,576,097.00	21.87
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	40,000,000.00	79,801,200.00	100.00	26,258,965.00	26,258,965.00	32.91
3-1-6-02-06	Impresos y Publicaciones	130,841,600.00	26,415,271.00	26,415,271.00	157,256,871.00	0.00	157,256,871.00	42,547,600.00	157,256,871.00	100.00	2,148,000.00	2,148,000.00	1.37

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

12-03-2008
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO											
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	Mantenimiento y Reparaciones	296,146,986.79	57,432,202.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	251,059,863.00	353,579,188.00	100.00	40,622,566.00	40,622,566.00	11.49
3-1-6-02-08-01	Mantenimiento Entidad	296,146,986.79	57,432,202.00	57,432,202.00	353,579,188.79	0.00	353,579,188.79	251,059,863.00	353,579,188.00	100.00	40,622,566.00	40,622,566.00	11.49
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102,251,391.00	22,153,990.00	22,153,990.00	124,405,381.00	0.00	124,405,381.00	104,500,000.00	124,405,381.00	100.00	71,290,634.00	71,290,634.00	57.31
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	33,612,903.00	33,612,903.00	100.00	2,826,999.00	2,826,999.00	8.41
3-1-6-02-11	Seguros	242,728,179.00	10,799,851.00	10,799,851.00	253,528,030.00	0.00	253,528,030.00	26,369,670.00	253,528,030.00	100.00	0.00	216,999,467.00	85.59
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	7,728,179.00	7,728,179.00	100.00	0.00	0.00	0.00
3-1-6-02-11-02	Seguros de Vida Concejales	116,000,000.00	10,299,472.00	10,299,472.00	126,299,472.00	0.00	126,299,472.00	10,299,472.00	126,299,472.00	100.00	0.00	114,972,487.00	91.03
3-1-6-02-11-03	Seguros de Salud Concejales	119,000,000.00	500,379.00	500,379.00	119,500,379.00	0.00	119,500,379.00	8,342,019.00	119,500,379.00	100.00	0.00	102,026,980.00	85.38
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	42,500,000.00	187,221,923.00	100.00	42,500,000.00	42,500,000.00	22.70
3-1-6-02-16	Promoción Institucional	42,709,500.00	5,193,566.00	5,193,566.00	47,903,066.00	0.00	47,903,066.00	5,193,566.00	47,903,066.00	100.00	25,535,000.00	33,804,000.00	70.57
3-1-6-02-19	Salud Ocupacional	30,000,000.00	4,163,798.00	4,163,798.00	34,163,798.00	0.00	34,163,798.00	18,560,400.00	34,163,798.00	100.00	3,771,891.00	3,771,891.00	11.04
3-1-6-02-24	Información	517,389,000.00	0.00	0.00	517,389,000.00	0.00	517,389,000.00	1,389,000.00	517,389,000.00	100.00	144,700,000.00	144,700,000.00	27.97
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	70,757,056.00	152,757,056.00	3.84	119,368,031.00	119,368,031.00	3.00
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	70,757,056.00	152,757,056.00	38.23	119,368,031.00	119,368,031.00	29.87
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	70,757,056.00	152,757,056.00	100.00	119,368,031.00	119,368,031.00	78.14
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	152,757,056.00	0.00	0.00	152,757,056.00	0.00	152,757,056.00	70,757,056.00	152,757,056.00	100.00	119,368,031.00	119,368,031.00	78.14
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	70,757,056.00	152,757,056.00	100.00	119,368,031.00	119,368,031.00	78.14
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	70,757,056.00	152,757,056.00	100.00	119,368,031.00	119,368,031.00	78.14
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

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

12-03-2008
09:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO										
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								