

SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE TESORERIA
SUBDIRECCION OPERACION BANCARIA
REGISTRO Y CONSOLIDACION

ADMINISTRACION CENTRAL DISTRICTAL
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
MARZO/08

U	M	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	VIGENCIA 2008		Presupuesto Definitivo	Recaudo MARZO	Recaudo Acumulado MARZO/08	Saldo Presupuesto	% Ejecución		
		Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	NOMBRE						Modificaciones	
																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	159,704,241,184.28	767,169,945,127.03	2,835,642,254,872.97	21.29%		
							TRIBUTARIOS	3,391,255,710,000.00			3,391,255,710,000.00	140,960,600,928.00	709,361,521,401.92	2,681,894,188,598.08	20.92%		
						01	Predial Unificado	728,020,000,000.00			728,020,000,000.00	22,197,706,951.00	53,765,135,978.00	674,254,864,022.00	7.39%		
						02	Industria, Comercio y Avisos	1,727,072,000,000.00			1,727,072,000,000.00	31,414,604,916.00	418,547,850,558.00	1,308,524,149,442.00	24.23%		
						03	Azar y Espectaculos	4,000,000,000.00			4,000,000,000.00	1,059,041,200.00	2,940,958,800.00	26.48%			
						04	Vehiculos Automotores	256,354,800,000.00			256,354,800,000.00	24,922,336,516.00	46,499,205,941.00	209,855,594,059.00	18.14%		
						05	Delineación Urbana	60,000,000,000.00			60,000,000,000.00	13,750,931,687.00	28,592,194,573.00	31,407,805,427.00	47.65%		
						06	Cigarrillos Extranjeros	21,571,044,000.00			21,571,044,000.00	1,119,994,000.00	4,383,678,000.00	17,187,366,000.00	20.32%		
						07	Consumo de Cerveza	249,559,889,000.00			249,559,889,000.00	19,372,566,000.00	69,055,805,000.00	180,504,084,000.00	27.67%		
						08	Sobretasa a la Gasolina	298,322,486,000.00			298,322,486,000.00	23,961,823,000.00	73,887,412,000.00	224,435,074,000.00	24.77%		
						10	Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	226,794,000.00	734,367,500.00	468,150,500.00	61.07%		
						12	Fondo de Pobres										
						13	Impuesto al Deporte	32,672,973,000.00			32,672,973,000.00	2,430,458,596.00	7,458,050,831.00	25,214,922,169.00	22.83%		
						14	Estampilla Pro - Cultura	6,240,000,000.00			6,240,000,000.00	2,689,439,000.00	3,550,561,000.00	43.10%			
						15	Estampilla Pro Personas Mayores	6,240,000,000.00			6,240,000,000.00	620,179,262.00	2,689,340,820.92	3,550,659,179.08	43.10%		
						99	Otros Ingresos Tributarios										
						2	NO TRIBUTARIOS	211,556,490,000.00			211,556,490,000.00	18,743,640,256.28	57,808,423,725.11	153,748,066,274.89	27.33%		
						03	MULTAS	60,620,326,000.00			60,620,326,000.00	5,122,553,318.74	13,363,866,920.66	47,256,459,079.34	22.65%		
						02	Transito y Transportes	60,256,326,000.00			60,256,326,000.00	5,092,933,250.65	13,244,212,609.67	47,012,113,390.33	21.98%		
						99	Otras Multas	364,000,000.00			364,000,000.00	29,620,068.09	119,654,310.99	244,345,689.01	32.87%		
						01	RENTAS CONTRACTUALES										
						01	Venta de Bienes, Servicios y Productos										
						05	CONTRIBUCIONES	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00			
						09	Semaforización	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00			
						06	PARTICIPACIONES	106,929,447,000.00			106,929,447,000.00	10,567,154,834.00	31,446,527,924.00	75,482,919,076.00	29.41%		
						01	Registro	52,713,599,000.00			52,713,599,000.00	5,806,600,415.00	17,049,699,525.00	35,663,899,475.00	32.34%		
						03	Consumo de Cigarrillos Nacionales	15,483,557,000.00			15,483,557,000.00	856,789,000.00	2,418,553,000.00	13,065,004,000.00	15.62%		
						04	Transporte de Gas	101,694,000.00			101,694,000.00			101,694,000.00			
						05	Explotación de Canteras	188,102,000.00			188,102,000.00	878,661.00	40,309,828.60	147,792,171.40	21.43%		
						06	Plusvalía	6,500,000,000.00			6,500,000,000.00	1,199,418,611.00	2,971,625,203.00	54,28%			
						07	Sobretasa al ACPM	26,657,840,000.00			26,657,840,000.00	2,348,509,753.00	7,185,216,756.00	19,472,623,244.00	26.95%		
						08	Vehiculos Automotores (Partic)	1,986,150,000.00			1,986,150,000.00	16,687,411.00	380,328,908.40	1,605,821,091.60	19.15%		
						15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00			1,950,785,000.00	338,270,983.00	844,045,109.00	1,106,739,891.00	43.27%		
						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			
						16	1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00			673,860,000.00			673,860,000.00			
						16	2 Instituto Distrital de Cultura y Turismo - IDCT										
						16	3 Orquesta Filarmonica de Bogotá	673,860,000.00			673,860,000.00			673,860,000.00			
						07	DERECHOS	4,906,717,000.00			4,906,717,000.00	1,934,099,634.00	8,685,802,884.00	-3,779,085,884.00	177.02%		
						01	Derechos de Tránsito	4,906,717,000.00			4,906,717,000.00	1,934,099,634.00	8,685,802,884.00	-3,779,085,884.00	177.02%		
						99	OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00			18,300,000,000.00	1,119,832,469.54	4,312,225,996.45	13,987,774,003.55	23.56%		
						2	TRANSFERENCIAS	1,800,197,539,000.00			1,800,197,539,000.00	164,316,049,105.40	403,205,002,338.42	1,396,992,536,661.58	22.40%		
						2	NACION	1,751,450,727,000.00			1,751,450,727,000.00	161,755,251,316.00	396,648,370,002.00	1,354,802,356,998.00	22.65%		
						01	SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00			1,748,051,991,000.00	161,755,251,316.00	396,234,146,980.00	1,351,817,844,020.00	22.67%		
						01	Educación	1,157,672,000,000.00			1,157,672,000,000.00	89,057,565,465.00	264,282,354,961.00	893,389,645,039.00	22.83%		
						01	Prestación del Servicios	1,017,334,595,000.00			1,017,334,595,000.00	77,996,148,346.00	230,003,523,630.00	787,331,071,370.00	22.61%		
						02	Aportes Patronales-educ	101,000,000,000.00			101,000,000,000.00	8,015,079,869.00	25,509,989,831.00	75,949,010,169.00	24.80%		
						03	Pensionados Nacionalizados	39,337,405,000.00			39,337,405,000.00	3,046,337,250.00	9,227,841,500.00	30,109,563,500.00	23.46%		
						02	Salud	409,295,000,000.00			409,295,000,000.00	58,171,696,350.00	95,129,066,841.00	314,165,933,159.00	23.24%		
						01	Prestación del Servicio-salud	59,887,176,000.00			59,887,176,000.00	10,391,041,932.00	22,211,274,872.00	37,675,901,128.00	37.09%		
						02	Régimen Subsidiado	249,669,950,000.00			249,669,950,000.00	40,097,292,252.00	61,012,395,839.00	188,657,554,161.00	24.44%		
						03	Salud Pública	41,338,795,000.00			41,338,795,000.00	7,683,362,166.00	11,905,396,130.00	29,433,398,870.00	28.80%		
						02	Aportes Patronales-salud	58,399,079,000.00			58,399,079,000.00			58,399,079,000.00			
						03	Propósito General	96,517,900,000.00			96,517,900,000.00	6,407,858,461.00	27,551,055,758.00	68,966,844,242.00	28.55%		
						04	Restaurantes Escolares	5,993,091,000.00			5,993,091,000.00	354,368,406.00	1,507,906,786.00	4,485,184,214.00	25.16%		
						05	Agua Potable y Saneamiento Básico	78,574,000,000.00			78,574,000,000.00	7,763,762,634.00	7,763,762,634.00	70,810,237,366.00	9.88%		
						02	FONDO NACIONAL DE REGALIAS										
						01	Río Bogotá										
						04	OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00			3,398,736,000.00		414,223,022.00	2,984,512,978.00	12.19%		
						3	ENTIDADES DISTRICTALES	500,000,000.00			500,000,000.00	161,165.49	499,838,834.51		0.03%		
						01	Estratificación	500,000,000.00			500,000,000.00			500,000,000.00			
						02	Aportes al Fondo de Pensiones Publicas						161,165.49	-161,165.49			
						5	OTRAS TRANSFERENCIAS	48,246,812,000.00			48,246,812,000.00	2,560,797,789.40	6,556,471,170.93	41,690,340,829.07	13.59%		
						05	Fondo Cta Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00			48,246,812,000.00	2,560,797,789.40	6,556,471,170.93	41,690,340,829.07	13.59%		

U	C O D I G O					C UENTA PRESUPUESTAL	Presupuesto Inicial (1)	V I G E N C I A 2008		Presupuesto Definitivo (4)=(1+3)	Recaudo MARZO (5)	Recaudo Acumulado MARZO/08 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)		
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	NOMBRE						Modificaciones	
															Mes (2)	Acumuladas (3)
2	4					RECURSOS DE CAPITAL	2,781,593,539,000.00	566,564,626.00	566,564,626.00	2,782,160,103,626.00	23,830,873,522.93	59,304,606,082.78	2,722,855,497,543.22	2.13%		
2	4	1				RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00	2,326,047,057.00	13,156,925,064.96	1,159,919,322,935.04	1.12%		
2	4	1	01			SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00			112,554,715,000.00			
2	4	1	05			RECURSOS RESERVAS	810,595,487,000.00			810,595,487,000.00			810,595,487,000.00			
2	4	1	06			RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00			237,926,046,000.00			237,926,046,000.00			
2	4	1	07			CANCELACION DE RESERVAS	12,000,000,000.00			12,000,000,000.00	2,326,047,057.00	13,156,925,064.96	-1,156,925,064.96	109.64%		
2	4	1	08			VENTA DE ACTIVOS										
2	4	2				RECURSOS DEL CREDITO	1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00			
2	4	2	03			Credito Vigencia	706,827,345,000.00	6,775,984,197.00	6,775,984,197.00	713,603,329,197.00			713,603,329,197.00			
2	4	2	04			Credito Vigencia Anterior	324,256,103,000.00	-6,775,984,197.00	-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00			
2	4	3				RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00			140,870,127,000.00	15,600,579,589.59	38,043,487,583.79	102,826,639,416.21	27.01%		
2	4	3	01			Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00			17,083,362,000.00	1,803,062,375.69	6,514,618,356.61	10,568,743,643.39	38.13%		
2	4	3	02			Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	13,797,517,213.90	31,528,869,227.18	92,257,895,772.82	25.47%		
2	4	4				DIFERENCIAL CAMBIARIO					-371,511,498.54	-7,290,487,309.53	7,290,487,309.53			
2	4	5				EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES	350,000,000,000.00			350,000,000,000.00			350,000,000,000.00			
2	4	6				DONACIONES	700,000,000.00	566,564,626.00	566,564,626.00	1,266,564,626.00	26,476,000.00	349,640,880.00	916,923,746.00	27.61%		
2	4	7				REDUCCIÓN DE CAPITAL EMPRESAS										
2	4	9				OTROS RECURSOS DE CAPITAL	85,863,716,000.00			85,863,716,000.00	6,249,282,374.88	15,045,039,863.56	70,818,676,136.44	17.52%		
						TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00	566,564,626.00	566,564,626.00	8,185,169,842,626.00	347,851,163,812.61	1,229,679,553,548.23	6,955,490,289,077.77	15.02%		

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Marzo 31 de 2008

El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las diferentes TRM fijadas durante el mes.

- * Se Aplica Decreto 043 del 26 de Febrero de 2008 "Por la cual se efectua una modificacion en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogota, Distrito Capital
- * Se Aplica Decreto 070 del 18 de Marzo de 2008 "Por la cual se efectua una modificacion en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogota, Distrito Capital
- * Se Aplica Resolucion No. 001 del 11 de Marzo de 2008 "Por la cual se efectua un Ajuste en el Presupuesto de Rentas e Ingresos y de la Administracion Central

Elaboro: Martha Stella Murillo Rodriguez
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración : 10/04/2008 16:12

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

10/04/2008 16:12



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

10-04-2008
03:58

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	200,000,000.00	146,961,173,000.00	0.00	146,961,173,000.00	5,094,502,902.00	38,301,930,462.01	26.06	5,967,863,712.51	21,558,650,722.33	14.67
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	3,926,233,168.00	20,347,735,545.96	23.21	3,154,366,564.80	12,735,020,505.30	14.53
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	0.00	114,000,000.00	75,726,286,000.00	0.00	75,726,286,000.00	3,730,781,439.00	10,081,984,506.00	13.31	2,514,324,824.00	8,718,127,540.00	11.51
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	0.00	114,000,000.00	41,146,168,000.00	0.00	41,146,168,000.00	2,503,163,482.00	6,704,272,708.00	16.29	1,775,032,807.00	5,935,148,701.00	14.42
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	1,156,386,983.00	3,430,815,104.00	20.57	1,156,386,983.00	3,430,815,104.00	20.57
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	96,717,837.00	290,618,114.00	23.12	96,717,837.00	290,618,114.00	23.12
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	9,539,059.00	42,484,954.00	23.99	9,539,059.00	42,484,954.00	23.99
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	478,500.00	1,310,834.00	19.55	478,500.00	1,310,834.00	19.55
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	699,586.00	1,981,569.00	13.66	699,586.00	1,981,569.00	13.66
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	45,230,479.00	154,423,165.00	28.14	45,230,479.00	154,423,165.00	28.14
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	7,760,000.00	13,760,000.00	1.01	2,060,000.00	2,060,000.00	0.15
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	7,760,000.00	13,760,000.00	1.01	2,060,000.00	2,060,000.00	0.15
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	0.00	114,000,000.00	2,523,635,000.00	0.00	2,523,635,000.00	728,248,000.00	763,241,332.00	30.24	5,817,325.00	5,817,325.00	0.23
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	122,450.00	8,119,918.00	0.34	122,450.00	8,119,918.00	0.34
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	17,415,208.00	174,356,167.00	15.24	17,415,208.00	174,356,167.00	15.24
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	380,425,953.00	1,145,925,264.00	20.73	380,425,953.00	1,145,925,264.00	20.73
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	55,957,570.00	160,208,965.00	22.84	55,957,570.00	160,208,965.00	22.84
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	984,455.00	2,731,368.00	24.01	984,455.00	2,731,368.00	24.01
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	350,274.00	175,957,021.00	26.79	350,274.00	175,957,021.00	26.79
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	1,661,588.00	12,553,545.00	13.55	1,661,588.00	12,553,545.00	13.55
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	1,185,540.00	325,785,388.00	92.39	1,185,540.00	325,785,388.00	92.39
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	629,420,208.00	861,693,638.00	3.68	141,094,268.00	266,960,679.00	1.14
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	128,616,000.00	227,046,640.00	5.51	420,000.00	420,000.00	0.01
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	325,095.00	5,112,887.00	2.56	855,938.00	5,112,887.00	2.56
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	116,878,605.00	120,225,222.00	1.88	5,548,605.00	8,895,222.00	0.14
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	31,173,100.00	32,373,100.00	1.11	673,100.00	1,873,100.00	0.06
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	73,440,045.00	73,440,045.00	6.43	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	148,890,000.00	155,708,524.00	5.41	3,499,262.00	6,908,524.00	0.24
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	126,890,000.00	133,708,524.00	8.29	3,499,262.00	6,908,524.00	0.43
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	22,000,000.00	22,000,000.00	1.74	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	266,800.00	5,460,860.00	1.54	266,800.00	5,460,860.00	1.54
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	6,644,651.00	0.28	0.00	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	0.00	6,644,651.00	0.28	0.00	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	128,842,630.00	234,693,776.00	15.04	128,842,630.00	234,693,776.00	15.04

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

10-04-2008
03:58

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	987.933.00	987.933.00	12.35	987.933.00	987.933.00	12.35
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	598.197.749.00	2,516,018,160.00	22.50	598,197,749.00	2,516,018,160.00	22.50
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	69,427,120.00	134,039,400.00	11.65	69,427,120.00	134,039,400.00	11.65
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	80,595,652.00	1,475,795,585.00	51.03	80,595,652.00	1,475,795,585.00	51.03
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	55,292,695.00	99,184,704.00	12.69	55,292,695.00	99,184,704.00	12.69
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	24,197,103.00	1,374,627,187.00	65.63	24,197,103.00	1,374,627,187.00	65.63
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	1,105,854.00	1,983,694.00	12.69	1,105,854.00	1,983,694.00	12.69
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,678,390.00	16,754,925.00	11.65	8,678,390.00	16,754,925.00	11.65
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	361,391,077.00	738,633,925.00	14.32	361,391,077.00	738,633,925.00	14.32
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	216,336,140.00	437,471,760.00	15.06	216,336,140.00	437,471,760.00	15.06
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	138,430,768.00	286,105,496.00	13.47	138,430,768.00	286,105,496.00	13.47
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	6,624,169.00	15,056,669.00	11.55	6,624,169.00	15,056,669.00	11.55
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	52,070,340.00	100,529,550.00	11.65	52,070,340.00	100,529,550.00	11.65
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,678,390.00	16,754,925.00	11.65	8,678,390.00	16,754,925.00	11.65
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	17,356,780.00	33,509,850.00	11.85	17,356,780.00	33,509,850.00	11.85
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	0.00	-119,331,133.00	750,668,867.00	0.00	750,668,867.00	6,649,279.00	25,911,279.00	3.45	6,649,279.00	25,911,279.00	3.45
3-1-3-02	OTRAS TRANSFERENCIAS	870,000,000.00	0.00	-119,331,133.00	750,668,867.00	0.00	750,668,867.00	6,649,279.00	25,911,279.00	3.45	6,649,279.00	25,911,279.00	3.45
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	6,649,279.00	25,911,279.00	7.12	6,649,279.00	25,911,279.00	7.12
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	-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	PASIVOS EXIGIBLES	0.00	0.00	5,331,133.00	5,331,133.00	0.00	5,331,133.00	5,143,033.00	5,143,033.00	96.47	5,143,033.00	5,143,033.00	96.47
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	183,659,417.00	10,234,696,727.96	91.51	628,249,428.80	3,985,838,653.30	35.64
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	183,659,417.00	1,748,437,488.00	81.84	436,727,955.00	1,297,019,200.33	60.71
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	599,572,618.00	62.12	183,659,417.00	599,572,618.00	62.12	
3-1-6-01-09	Honorarios	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	0.00	341,821,866.00	93.85	79,320,000.00	174,922,666.00	48.03
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	0.00	341,821,866.00	93.85	79,320,000.00	174,922,666.00	48.03
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	0.00	807,043,004.00	100.00	173,748,538.00	522,523,916.33	64.75
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	8,486,259,239.96	99.99	191,521,473.80	2,688,819,452.97	31.68	
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	0.00	2,316,589,403.40	100.00	16,530,128.00	354,229,175.17	15.29
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	9,338,446.00	100.00	2,269,054.00	2,269,054.00	24.30

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

10-04-2008
03:58

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: MARZO		
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8	
			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	0.00	1,066,050,691.80	99.93	37,110,000.00	104,320,000.00	9.78	
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	0.00	2,045,726,142.00	100.00	55,296,614.00	212,257,969.00	10.38	
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	0.00	1,028,626,233.76	99.99	46,025,121.80	340,874,381.80	33.14	
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	0.00	614,166,815.76	99.98	21,172,970.00	210,185,328.00	34.22	
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	0.00	414,459,418.00	100.00	24,852,151.80	130,689,053.80	31.53	
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	0.00	33,693,482.00	99.98	11,227,997.00	29,203,903.00	86.66	
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	0.00	23,273,146.00	100.00	0.00	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	0.00	1,228,033,472.00	100.00	0.00	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	0.00	1,228,033,472.00	100.00	0.00	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	0.00	190,066,932.00	100.00	0.00	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	0.00	410,650,000.00	100.00	0.00	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	0.00	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	0.00	64,999,317.00	100.00	23,062,559.00	23,062,559.00	35.48	
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	0.00	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	INVERSIÓN	59,094,261,000.00	0.00	200,000,000.00	59,294,261,000.00	0.00	59,294,261,000.00	1,168,269,734.00	17,954,194,916.05	30.28	2,813,497,147.71	8,823,630,217.03	14.88	
3-3-1	DIRECTA	46,500,000,000.00	0.00	-3,583,642,219.00	42,916,357,781.00	0.00	42,916,357,781.00	814,024,316.00	2,026,952,451.00	4.72	202,738,671.00	236,433,451.00	0.55	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,500,000,000.00	0.00	-3,583,642,219.00	42,916,357,781.00	0.00	42,916,357,781.00	814,024,316.00	2,026,952,451.00	4.72	202,738,671.00	236,433,451.00	0.55	
3-3-1-12-02	EJE URBANO REGIONAL	7,797,638,000.00	0.00	-3,583,642,219.00	4,213,995,781.00	0.00	4,213,995,781.00	52,660,000.00	105,160,000.00	2.50	11,480,000.00	11,480,000.00	0.27	
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,668,880,000.00	0.00	200,000,000.00	1,868,880,000.00	0.00	1,868,880,000.00	33,040,000.00	49,040,000.00	2.62	4,000,000.00	4,000,000.00	0.21	
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	200,000,000.00	1,868,880,000.00	0.00	1,868,880,000.00	33,040,000.00	49,040,000.00	2.62	4,000,000.00	4,000,000.00	0.21	
3-3-1-12-02-15	Bogotá productiva	6,128,758,000.00	0.00	-3,783,642,219.00	2,345,115,781.00	0.00	2,345,115,781.00	19,620,000.00	56,120,000.00	2.39	7,480,000.00	7,480,000.00	0.32	
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	-3,783,642,219.00	1,216,357,781.00	0.00	1,216,357,781.00	0.00	8,800,000.00	0.72	1,613,333.00	1,613,333.00	0.13	
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	19,620,000.00	47,320,000.00	4.19	5,866,667.00	5,866,667.00	0.52	
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	761,364,316.00	1,921,792,451.00	4.97	191,258,671.00	224,953,451.00	0.58	
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	30,300,000.00	190,100,000.00	2.61	48,421,665.00	48,421,665.00	0.67	
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	7,800,000.00	12,800,000.00	2.11	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	12,700,000.00	140,500,000.00	2.24	36,721,665.00	36,721,665.00	0.59	
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	9,800,000.00	36,800,000.00	8.90	11,700,000.00	11,700,000.00	2.83	
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	254,864,316.00	1,142,492,451.00	6.83	121,710,340.00	155,405,120.00	0.93	
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	89,344,312.00	254,572,421.00	2.18	49,470,654.00	82,065,434.00	0.70	
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	165,520,004.00	887,920,030.00	17.56	72,239,686.00	73,339,686.00	1.45	
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	16,000,000.00	27,400,000.00	1.75	853,333.00	853,333.00	0.05	

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

10-04-2008
03:58

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	0.00	11,400,000.00	3.80	853,333.00	853,333.00	0.28
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	16,000,000.00	16,000,000.00	2.12	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	120,200,000.00	216,400,000.00	2.10	18,363,333.00	18,363,333.00	0.18
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	120,200,000.00	216,400,000.00	2.10	18,363,333.00	18,363,333.00	0.18
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	340,000,000.00	345,400,000.00	12.34	1,910,000.00	1,910,000.00	0.07
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	340,000,000.00	345,400,000.00	12.34	1,910,000.00	1,910,000.00	0.07
3-3-7	RESERVAS PRESUPUESTALES	12,594,261,000.00	0.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	354,245,418.00	15,927,242,465.05	97.25	2,610,758,476.71	8,587,196,766.03	52.43
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,594,261,000.00	0.00	3,783,642,219.00	16,377,903,219.00	0.00	16,377,903,219.00	354,245,418.00	15,927,242,465.05	97.25	2,610,758,476.71	8,587,196,766.03	52.43
3-3-7-12-02	EJE URBANO REGIONAL	1,820,893,241.33	0.00	2,403,705,008.00	4,224,598,249.33	0.00	4,224,598,249.33	0.00	4,224,598,249.33	100.00	781,539,999.00	2,270,943,219.00	53.76
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	0.00	1,720,262,009.00	100.00	59,045,000.00	155,305,014.67	9.03
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	0.00	1,720,262,009.00	100.00	59,045,000.00	155,305,014.67	9.03
3-3-7-12-02-15	Bogotá productiva	100,631,232.33	0.00	2,403,705,008.00	2,504,336,240.33	0.00	2,504,336,240.33	0.00	2,504,336,240.33	100.00	722,494,999.00	2,115,638,204.33	84.48
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	2,403,705,008.00	2,403,705,008.00	0.00	2,403,705,008.00	0.00	2,403,705,008.00	100.00	706,291,666.00	2,039,508,341.00	84.85
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	0.00	100,631,232.33	100.00	16,203,333.00	76,129,863.33	75.65
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	10,773,367,758.67	0.00	1,379,937,211.00	12,153,304,969.67	0.00	12,153,304,969.67	354,245,418.00	11,702,644,215.72	96.29	1,829,218,477.71	6,316,253,547.03	51.97
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	0.00	1,788,312,894.66	100.00	227,055,803.26	1,065,276,713.74	59.57
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	0.00	143,490,068.00	100.00	38,066,666.00	93,150,001.00	64.92
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	0.00	1,489,526,158.66	100.00	171,475,802.26	888,113,378.74	59.62
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	0.00	155,296,668.00	100.00	17,513,335.00	84,013,334.00	54.10
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	4,200,128,766.89	0.00	1,379,937,211.00	5,580,065,977.89	0.00	5,580,065,977.89	329,075,238.00	5,154,567,397.94	92.37	1,110,354,237.45	3,187,314,415.29	57.12
3-3-7-12-04-33-0351	Gestión de ingresos y anti-evasión	2,766,433,563.53	0.00	1,379,937,211.00	4,146,370,774.53	0.00	4,146,370,774.53	325,034,734.00	3,752,116,423.58	90.49	867,939,138.45	2,240,528,577.29	54.04
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	4,040,504.00	1,402,450,974.36	97.82	242,415,099.00	946,785,838.00	66.04
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	25,170,180.00	731,144,616.00	96.67	98,223,047.00	282,690,226.00	37.38
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	0.00	88,075,685.00	100.00	23,046,667.00	51,320,009.00	58.27
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	25,170,180.00	282,137,885.00	91.81	59,547,347.00	191,267,851.00	62.24
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	0.00	360,931,046.00	100.00	15,629,033.00	40,102,366.00	11.11
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	0.00	2,935,599,827.12	100.00	345,877,660.00	949,617,851.00	32.35

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

10-04-2008
03:58

Entidad		VIGENCIA FISCAL:											2008	
Unidad Ejecutora		MES:											MARZO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		14=13/8
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
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	0.00	2,935,599,827.12	100.00	345,877,660.00	949,617,851.00	32.35	
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	47,707,730.00	831,354,341.00	76.06	
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	47,707,730.00	831,354,341.00	76.06	
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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	234,698,097,754.00	514,699,904,816.00	13.58	234,626,970,954.00	514,628,778,016.00	13.58
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	48,406,358,098.00	162,761,203,532.00	21.25	48,335,231,298.00	162,690,076,732.00	21.24
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	136,177,000.00	0.00	0.00	136,177,000.00	0.00	136,177,000.00	71,126,800.00	71,126,800.00	52.23	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	71,126,800.00	71,126,800.00	52.23	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	71,126,800.00	71,126,800.00	100.00	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	71,126,800.00	71,126,800.00	100.00	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	48,335,231,298.00	162,690,076,732.00	21.24	48,335,231,298.00	162,690,076,732.00	21.24
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	34,108,666,886.00	129,643,396,063.00	24.07	34,108,666,886.00	129,643,396,063.00	24.07
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	0.00	19,328,200.00	2.30	0.00	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	2,154,333,863.00	5,411,468,685.00	15.68	2,154,333,863.00	5,411,468,685.00	15.68
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	253,771,821.00	802,964,173.00	15.42	253,771,821.00	802,964,173.00	15.42
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	555,522,387.00	1,606,967,161.00	21.46	555,522,387.00	1,606,967,161.00	21.46
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	0.00	140,000,000.00	6.03	0.00	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	850,000,000.00	2,141,576,593.00	15.41	850,000,000.00	2,141,576,593.00	15.41
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	443,848,000.00	443,848,000.00	9.13	443,848,000.00	443,848,000.00	9.13
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	265,152,157.00	957,294,827.00	25.48	265,152,157.00	957,294,827.00	25.48
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	625,370,865.00	625,370,865.00	19.40	625,370,865.00	625,370,865.00	19.40
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	626,225,000.00	1,335,113,457.00	16.92	626,225,000.00	1,335,113,457.00	16.92
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	719,728,000.00	2,446,593,000.00	16.45	719,728,000.00	2,446,593,000.00	16.45
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	510,518,877.00	1,682,741,516.00	13.90	510,518,877.00	1,682,741,516.00	13.90
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	9,374,232,999.00	57,219,814,461.00	34.83	9,374,232,999.00	57,219,814,461.00	34.83
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	374,232,999.00	619,814,461.00	12.05	374,232,999.00	619,814,461.00	12.05
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	9,000,000,000.00	56,600,000,000.00	35.57	9,000,000,000.00	56,600,000,000.00	35.57
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	134,962,917.00	404,888,751.00	20.29	134,962,917.00	404,888,751.00	20.29
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	17,277,000,000.00	53,074,176,374.00	22.50	17,277,000,000.00	53,074,176,374.00	22.50
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	0.00	1,243,176,374.00	18.86	0.00	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	51,831,000,000.00	22.92	17,277,000,000.00	51,831,000,000.00	22.92
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	200,000,000.00	200,000,000.00	7.42	200,000,000.00	200,000,000.00	7.42
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	118,000,000.00	309,000,000.00	14.34	118,000,000.00	309,000,000.00	14.34

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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	4,130,729,290.00	11,590,862,073.00	17.10	4,130,729,290.00	11,590,862,073.00	17.10
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	4,130,729,290.00	11,590,862,073.00	17.10	4,130,729,290.00	11,590,862,073.00	17.10
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	18,561,930,500.00	16.33	9,280,965,250.00	18,561,930,500.00	16.33
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	18,561,930,500.00	16.33	9,280,965,250.00	18,561,930,500.00	16.33
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	614,869,872.00	2,443,888,096.00	29.91	614,869,872.00	2,443,888,096.00	29.91
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	0.00	23,653,841.00	26.26	0.00	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	160,366,479.00	380,859,864.00	9.67	160,366,479.00	380,859,864.00	9.67
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	20,100,000.00	69.07	6,700,000.00	20,100,000.00	69.07
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	10,000,000.00	46.51	0.00	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	0.00	22,540,000.00	100.00	0.00	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	196,519,000.00	196,519,000.00	80.94	196,519,000.00	196,519,000.00	80.94
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	13,728,200.00	13,728,200.00	72.03	13,728,200.00	13,728,200.00	72.03
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	33,774,137.00	136,317,400.00	93.53	33,774,137.00	136,317,400.00	93.53
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	68,000,000.00	781,443,000.00	53.16	68,000,000.00	781,443,000.00	53.16
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	66,860,951.00	336,542,951.00	81.42	66,860,951.00	336,542,951.00	81.42
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	32,361,105.00	101,423,840.00	89.88	32,361,105.00	101,423,840.00	89.88
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	31,560,000.00	68,010,000.00	78.49	31,560,000.00	68,010,000.00	78.49
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	5,000,000.00	64,500,000.00	57.64	5,000,000.00	64,500,000.00	57.64
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	200,000,000.00	450,000,000.00	30.68	200,000,000.00	450,000,000.00	30.68
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	200,000,000.00	450,000,000.00	30.68	200,000,000.00	450,000,000.00	30.68
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	186,291,739,656.00	351,938,701,284.00	11.64	186,291,739,656.00	351,938,701,284.00	11.64
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	186,291,739,656.00	351,938,701,284.00	11.64	186,291,739,656.00	351,938,701,284.00	11.64
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	98,120,734,862.00	168,511,697,204.00	10.73	98,120,734,862.00	168,511,697,204.00	10.73
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	83,737,025,775.00	138,491,650,343.00	16.29	83,737,025,775.00	138,491,650,343.00	16.29
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	1,297,104,669.00	5.32	0.00	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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	408.084.217.00	788.244.003.00	3.63	408.084.217.00	788.244.003.00	3.63
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	2.714.977.115.00	2.714.977.115.00	3.33	2.714.977.115.00	2.714.977.115.00	3.33
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	3.165.080.000.00	8.374.480.000.00	14.90	3.165.080.000.00	8.374.480.000.00	14.90
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	0.00	360.000.000.00	5.76	0.00	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	520.000.000.00	830.000.000.00	5.45	520.000.000.00	830.000.000.00	5.45
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	3.436.328.000.00	3.436.328.000.00	5.17	3.436.328.000.00	3.436.328.000.00	5.17
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	245.000.000.00	304.471.307.00	6.48	245.000.000.00	304.471.307.00	6.48
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	532.538.618.00	679.946.663.00	3.07	532.538.618.00	679.946.663.00	3.07
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	50.000.000.00	50.000.000.00	0.57	50.000.000.00	50.000.000.00	0.57
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	253.701.137.00	309.726.312.00	1.92	253.701.137.00	309.726.312.00	1.92
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	3.000.000.000.00	9.500.000.000.00	24.97	3.000.000.000.00	9.500.000.000.00	24.97
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	816.043.792.00	7.81	0.00	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	0.00	816.043.792.00	15.44	0.00	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	0.00	500.000.000.00	4.12	0.00	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	58.000.000.00	58.725.000.00	0.47	58.000.000.00	58.725.000.00	0.47
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	18.953.223.000.00	23.010.237.204.00	3.54	18.953.223.000.00	23.010.237.204.00	3.54
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	1.500.000.000.00	3.500.000.000.00	38.89	1.500.000.000.00	3.500.000.000.00	38.89
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	0.00	2.057.014.204.00	14.35	0.00	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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	17,453,223,000.00	17,453,223,000.00	37.21	17,453,223,000.00	17,453,223,000.00	37.21
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	1,100,000,000.00	20.00	550,000,000.00	1,100,000,000.00	20.00
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	1,100,000,000.00	20.00	550,000,000.00	1,100,000,000.00	20.00
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	40,833,424,744.00	102,821,218,062.00	16.98	40,833,424,744.00	102,821,218,062.00	16.98
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	13,000,000,000.00	35,360,000,000.00	44.98	13,000,000,000.00	35,360,000,000.00	44.98
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	10,532,619,652.00	31,201,063,722.00	7.80	10,532,619,652.00	31,201,063,722.00	7.80
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	1,517,028,835.00	41.29	0.00	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	1,039,040,354.00	3,739,040,354.00	75.34	1,039,040,354.00	3,739,040,354.00	75.34
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	40,000,000.00	69.69	0.00	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	30,000,000.00	70,000,000.00	60.34	30,000,000.00	70,000,000.00	60.34
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	10,386,875,000.00	10,386,875,000.00	43.34	10,386,875,000.00	10,386,875,000.00	43.34
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	1,114,783,174.00	54.90	0.00	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	10,000,000.00	10,000,000.00	100.00	10,000,000.00	10,000,000.00	100.00

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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	15.999.999.00	217.950.262.00	26.46	15.999.999.00	217.950.262.00	26.46
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	390.000.000.00	1.533.552.000.00	35.64	390.000.000.00	1.533.552.000.00	35.64
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	3.479.889.739.00	9.323.568.739.00	20.17	3.479.889.739.00	9.323.568.739.00	20.17
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	3.770.355.976.00	41.64	0.00	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	1.400.000.000.00	2.700.000.000.00	39.45	1.400.000.000.00	2.700.000.000.00	39.45
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	500.000.000.00	700.000.000.00	30.07	500.000.000.00	700.000.000.00	30.07
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	49.000.000.00	1.137.000.000.00	62.05	49.000.000.00	1.137.000.000.00	62.05
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	400.000.000.00	900.000.000.00	41.49	400.000.000.00	900.000.000.00	41.49
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	400.000.000.00	900.000.000.00	41.49	400.000.000.00	900.000.000.00	41.49
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	27.434.357.050.00	55.595.548.814.00	29.56	27.434.357.050.00	55.595.548.814.00	29.56
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	27.419.681.056.00	55.536.852.750.00	32.82	27.419.681.056.00	55.536.852.750.00	32.82
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	10.173.069.00	10.173.069.00	16.94	10.173.069.00	10.173.069.00	16.94
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	4.502.925.00	48.522.995.00	0.56	4.502.925.00	48.522.995.00	0.56
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

10-04-2008
03:59

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: MARZO											
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	49,557,456,788.36	113,906,206,495.51	17.77	49,570,031,794.36	111,419,084,446.51	17.38
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	49,557,456,788.36	113,906,206,495.51	17.77	49,570,031,794.36	111,419,084,446.51	17.38
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	22,152,466,645.00	31,686,395,790.00	13.56	22,152,466,645.00	31,686,395,790.00	13.56
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	1,632,233,147.00	1,632,233,147.00	2.64	1,632,233,147.00	1,632,233,147.00	2.64
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	20,460,737,527.00	29,990,234,527.00	17.96	20,460,737,527.00	29,990,234,527.00	17.96
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	59,495,971.00	63,928,116.00	1.34	59,495,971.00	63,928,116.00	1.34
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	0.00	12,086,031,094.15	5.10	0.00	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	0.00	1,109,209,500.74	1.28	0.00	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	0.00	9,475,646,277.03	6.77	0.00	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	0.00	1,501,175,316.38	14.78	0.00	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	1,201,096,925.00	3,571,080,830.00	33.87	1,201,096,925.00	3,571,080,830.00	33.87
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	26,203,893,218.36	64,024,910,174.36	43.64	26,203,893,218.36	64,024,910,174.36	43.64
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	24,848,234,375.00	62,669,251,331.00	44.17	24,848,234,375.00	62,669,251,331.00	44.17
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	743,234,375.00	1,564,251,331.00	24.87	743,234,375.00	1,564,251,331.00	24.87
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	24,105,000,000.00	61,105,000,000.00	45.06	24,105,000,000.00	61,105,000,000.00	45.06
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	24,105,000,000.00	61,105,000,000.00	45.06	24,105,000,000.00	61,105,000,000.00	45.06
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	1,355,658,843.36	1,355,658,843.36	28.05	1,355,658,843.36	1,355,658,843.36	28.05
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	1,355,658,843.36	1,355,658,843.36	28.05	1,355,658,843.36	1,355,658,843.36	28.05
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	12,575,006.00	50,666,558.00	1.61
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	12,575,006.00	50,666,558.00	1.62
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	12,575,006.00	50,666,558.00	1.62
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

10-04-2008
03:59

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										MARZO	
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

10-04-2008
04:00

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MARZO											
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	859,793,093.00	3,377,795,395.21	15.22	1,050,968,478.00	1,893,970,000.00	8.53
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	859,793,093.00	3,225,038,339.21	17.70	1,039,814,685.00	1,763,448,176.00	9.68
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	0.00	-157,296,102.00	16,086,404,898.00	0.00	16,086,404,898.00	828,655,669.00	1,087,662,238.00	6.76	799,155,669.00	859,081,741.00	5.34
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	0.00	-126,158,678.00	10,936,841,322.00	0.00	10,936,841,322.00	739,481,757.00	739,481,757.00	6.76	739,481,757.00	739,481,757.00	6.76
3-1-1-01-09	Honorarios	10,740,000,000.00	0.00	-126,158,678.00	10,613,841,322.00	0.00	10,613,841,322.00	739,481,757.00	739,481,757.00	6.97	739,481,757.00	739,481,757.00	6.97
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	-126,158,678.00	10,523,841,322.00	0.00	10,523,841,322.00	739,481,757.00	739,481,757.00	7.03	739,481,757.00	739,481,757.00	7.03
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	-31,137,424.00	5,149,563,576.00	0.00	5,149,563,576.00	89,173,912.00	348,180,481.00	6.76	59,673,912.00	119,599,984.00	2.32
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	12,000,000.00	12,000,000.00	7.06	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	0.00	-1,346,000.00	188,994,000.00	0.00	188,994,000.00	8,000,000.00	17,000,000.00	8.99	0.00	9,000,000.00	4.76
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	0.00	-1,781,760.00	968,218,240.00	0.00	968,218,240.00	6,000,000.00	69,000,000.00	7.13	0.00	3,000,000.00	0.31
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	0.00	-1,781,760.00	968,218,240.00	0.00	968,218,240.00	6,000,000.00	69,000,000.00	7.13	0.00	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	0.00	112,320,000.00	22.50	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	323,436,000.00	0.00	-28,009,664.00	295,426,336.00	0.00	295,426,336.00	4,500,000.00	5,500,000.00	1.86	1,000,000.00	1,000,000.00	0.34
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	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	0.00	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	18,673,912.00	66,599,984.00	12.40	18,673,912.00	66,599,984.00	12.40
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	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	40,000,000.00	40,000,000.00	100.00	40,000,000.00	40,000,000.00	100.00
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	40,000,000.00	40,000,000.00	100.00	40,000,000.00	40,000,000.00	100.00
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	0.00	31,137,424.00	31,137,424.00	0.00	31,137,424.00	31,137,424.00	31,137,424.00	100.00	31,137,424.00	31,137,424.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,980,080,000.00	0.00	126,158,678.00	2,106,238,678.00	0.00	2,106,238,678.00	0.00	2,106,238,677.21	100.00	209,521,592.00	873,229,011.00	41.46
3-1-6-01	SERVICIOS PERSONALES	104,427,517.60	0.00	0.00	104,427,517.60	0.00	104,427,517.60	0.00	104,427,517.60	100.00	11,950,000.00	44,158,800.00	42.29
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	18,773,333.00	100.00	3,400,000.00	13,560,000.00	72.23
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	18,773,333.00	100.00	3,400,000.00	13,560,000.00	72.23
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	0.00	85,654,184.60	100.00	8,550,000.00	30,598,800.00	35.72
3-1-6-02	GASTOS GENERALES	1,875,652,482.40	0.00	126,158,678.00	2,001,811,160.40	0.00	2,001,811,160.40	0.00	2,001,811,159.61	100.00	197,571,592.00	829,070,211.00	41.42
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	0.00	212,949,799.61	100.00	0.00	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	0.00	79,801,200.00	100.00	0.00	26,258,965.00	32.91
3-1-6-02-06	Impresos y Publicaciones	130,841,600.00	0.00	26,415,271.00	157,256,871.00	0.00	157,256,871.00	0.00	157,256,871.00	100.00	57,000,000.00	59,148,000.00	37.61

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

10-04-2008
04:00

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MARZO											
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	0.00	57.432.202.00	353.579.188.79	0.00	353.579.188.79	0.00	353.579.188.00	100.00	95.970.331.00	136.592.897.00	38.63
3-1-6-02-08-01	Mantenimiento Entidad	296.146.986.79	0.00	57.432.202.00	353.579.188.79	0.00	353.579.188.79	0.00	353.579.188.00	100.00	95.970.331.00	136.592.897.00	38.63
3-1-6-02-09	Combustibles, Lubricantes y Llantas	102.251.391.00	0.00	22.153.990.00	124.405.381.00	0.00	124.405.381.00	0.00	124.405.381.00	100.00	3.349.509.00	74.640.143.00	60.00
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	33.612.903.00	100.00	6.953.040.00	9.780.039.00	29.10
3-1-6-02-11	Seguros	242.728.179.00	0.00	10.799.851.00	253.528.030.00	0.00	253.528.030.00	0.00	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	0.00	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	0.00	10.299.472.00	126.299.472.00	0.00	126.299.472.00	0.00	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	0.00	500.379.00	119.500.379.00	0.00	119.500.379.00	0.00	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	0.00	187.221.923.00	100.00	0.00	42.500.000.00	22.70
3-1-6-02-16	Promoción Institucional	42.709.500.00	0.00	5.193.566.00	47.903.066.00	0.00	47.903.066.00	0.00	47.903.066.00	100.00	54.000.00	33.858.000.00	70.68
3-1-6-02-19	Salud Ocupacional	30.000.000.00	0.00	4.163.798.00	34.163.798.00	0.00	34.163.798.00	0.00	34.163.798.00	100.00	22.144.712.00	25,916.603.00	75.86
3-1-6-02-24	Información	517.389.000.00	0.00	0.00	517.389.000.00	0.00	517.389.000.00	0.00	517.389.000.00	100.00	12.100.000.00	156.800.000.00	30.31
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	0.00	152,757,056.00	3.84	11,153,793.00	130,521,824.00	3.28
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	0.00	152,757,056.00	38.23	11,153,793.00	130,521,824.00	32.66
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	0.00	152,757,056.00	100.00	11,153,793.00	130,521,824.00	85.44
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	0.00	152,757,056.00	100.00	11,153,793.00	130,521,824.00	85.44
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	0.00	152,757,056.00	100.00	11,153,793.00	130,521,824.00	85.44
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	0.00	152,757,056.00	100.00	11,153,793.00	130,521,824.00	85.44
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

10-04-2008
04:00

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