

U	C O D I G O					NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2008		Presupuesto Definitivo (4)=(1+3)	Recaudo ABRIL (5)	Recaudo Acumulado ABRIL 08 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes (2)						Acumuladas (3)
						RECURSOS DE CAPITAL	2,781,593,539,000.00			2,782,160,103,626.00	413,047,205,888.55	472,351,811,971.33	2,309,808,291,654.67	16.98%	
						RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00	88,720,678,729.00	101,877,603,793.96	1,071,198,644,206.04	8.68%	
						SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00			23,883,529,893.00	78.78%	
						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	49,493,622.00	13,206,418,686.96	-1,206,418,686.96	110.05%	
						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		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00		
						Credito Vigencia Anterior	324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00		
						RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00			140,870,127,000.00	20,516,239,526.93	58,559,727,110.72	82,310,399,889.28	41.57%	
						Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00			17,083,362,000.00	2,507,060,993.79	9,021,679,350.40	8,061,682,649.60	52.81%	
						Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	18,009,178,533.14	49,538,047,760.32	74,248,717,239.68	40.02%	
						DIFERENCIAL CAMBIARIO					-2,321,738,657.66	-9,612,225,967.19	9,612,225,967.19		
						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		566,564,626.00	1,266,564,626.00	302,704,175.00	652,345,055.00	614,219,571.00	51.51%	
						REDUCCIÓN DE CAPITAL EMPRESAS									
						OTROS RECURSOS DE CAPITAL	85,863,716,000.00			85,863,716,000.00	305,829,322,115.28	320,874,361,978.84	-235,010,645,978.84	373.70%	
						TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00		566,564,626.00	8,185,169,842,626.00	969,579,039,498.20	2,199,258,593,046.43	5,985,911,249,579.57	26.87%	

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Abril 30 de 2008

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

* Se Aplicó Decreto 120 del 18 de abril de 2008 "Por la cual se efectua una sustitución en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogota, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de diciembre de 208".

Elaboro: Enemias Bohorquez Cañon
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración 19/05/2008 14:59

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

19/05/2008 14:59

Carrera 30 No. 24-90 Bogotá D.C. – Colombia. PBX 3385000



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

15-05-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	146,761,173,000.00	0.00	200,000,000.00	146,961,173,000.00	0.00	146,961,173,000.00	6,053,416,497.00	44,355,346,959.01	30.18	7,253,960,133.00	28,812,610,855.33	19.61
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	3,774,136,454.00	24,121,871,999.96	27.52	3,860,976,589.00	16,595,997,094.30	18.93
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	-35,459,701.00	78,540,299.00	75,690,826,299.00	0.00	75,690,826,299.00	3,528,695,937.00	13,610,680,443.00	17.98	2,710,110,664.33	11,428,238,204.33	15.10
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	56,500,000.00	170,500,000.00	41,202,668,000.00	0.00	41,202,668,000.00	2,666,328,578.00	9,370,601,286.00	22.74	1,924,263,138.33	7,859,411,839.33	19.08
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	1,225,999,259.00	4,656,814,363.00	27.92	1,225,999,259.00	4,656,814,363.00	27.92
3-1-1-01-02	Personal Supernumerario	3,406,302,000.00	144,000,000.00	144,000,000.00	3,550,302,000.00	0.00	3,550,302,000.00	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	96,057,556.00	386,675,670.00	30.76	96,057,556.00	386,675,670.00	30.76
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	7,061,157.00	49,546,111.00	27.98	7,061,157.00	49,546,111.00	27.98
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	495,000.00	1,805,834.00	26.93	495,000.00	1,805,834.00	26.93
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	710,240.00	2,691,809.00	18.56	710,240.00	2,691,809.00	18.56
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	28,286,073.00	182,709,238.00	33.30	28,286,073.00	182,709,238.00	33.30
3-1-1-01-09	Honorarios	1,363,068,000.00	-114,000,000.00	-114,000,000.00	1,249,068,000.00	0.00	1,249,068,000.00	617,623,200.00	631,383,200.00	50.55	4,740,000.00	6,800,000.00	0.54
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	-114,000,000.00	-114,000,000.00	1,249,068,000.00	0.00	1,249,068,000.00	617,623,200.00	631,383,200.00	50.55	4,740,000.00	6,800,000.00	0.54
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	26,500,000.00	140,500,000.00	2,550,135,000.00	0.00	2,550,135,000.00	188,833,200.00	952,074,532.00	37.33	59,650,960.33	65,468,285.33	2.57
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	696,507.00	696,507.00	0.03	696,507.00	696,507.00	0.03
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	304,745.00	8,424,663.00	0.35	304,745.00	8,424,663.00	0.35
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	44,786,339.00	219,142,506.00	19.15	44,786,339.00	219,142,506.00	19.15
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	392,000,118.00	1,537,925,382.00	27.81	392,000,118.00	1,537,925,382.00	27.81
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	57,787,944.00	217,996,909.00	31.08	57,787,944.00	217,996,909.00	31.08
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	947,897.00	3,679,265.00	32.35	947,897.00	3,679,265.00	32.35
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	850,976.00	176,807,997.00	26.92	850,976.00	176,807,997.00	26.92
3-1-1-01-24	Partida de Incremento Salarial	1,650,387,000.00	0.00	0.00	1,650,387,000.00	0.00	1,650,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	92,668,000.00	0.00	0.00	92,668,000.00	0.00	92,668,000.00	3,888,367.00	16,441,912.00	17.74	3,888,367.00	16,441,912.00	17.74
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	0.00	325,785,388.00	92.39	0.00	325,785,388.00	92.39
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	-91,959,701.00	-91,959,701.00	23,303,771,299.00	0.00	23,303,771,299.00	294,662,573.00	1,156,356,211.00	4.96	218,142,740.00	485,103,419.00	2.08
3-1-1-02-02	Dotación	8,000,000.00	10,000,000.00	10,000,000.00	18,000,000.00	0.00	18,000,000.00	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	33,699,996.00	260,746,636.00	6.33	0.00	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	15,776,474.00	10,663,587.00	7.89	141,267.00	5,254,154.00	2.63
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	-3,712,000.00	-3,712,000.00	6,376,738,000.00	0.00	6,376,738,000.00	7,294,607.00	127,519,829.00	2.00	62,959,607.00	71,854,829.00	1.13
3-1-1-02-06	Impresos y Publicaciones	2,912,395,000.00	4,465,253.00	4,465,253.00	2,916,860,253.00	0.00	2,916,860,253.00	0.00	32,373,100.00	1.11	0.00	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	0.00	73,440,045.00	6.43	73,440,045.00	73,440,045.00	6.43
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	-50,000,000.00	-50,000,000.00	2,825,840,000.00	0.00	2,825,840,000.00	163,144,142.00	318,852,666.00	11.28	21,877,908.00	28,786,432.00	1.02
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	141,144,142.00	274,852,666.00	17.04	4,144,142.00	11,052,666.00	0.69
3-1-1-02-08-02	Mantenimiento C.A.D.	1,262,400,000.00	-50,000,000.00	-50,000,000.00	1,212,400,000.00	0.00	1,212,400,000.00	22,000,000.00	44,000,000.00	3.63	17,733,766.00	17,733,766.00	1.46
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	15,000,000.00	15,000,000.00	15.23	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	355,700,000.00	-22,712,954.00	-22,712,954.00	332,987,046.00	0.00	332,987,046.00	9,807,660.00	15,268,520.00	4.59	807,660.00	6,268,520.00	1.88
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	3,863,672.00	6,472,049.00	0.28
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	3,863,672.00	6,472,049.00	0.28
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	55,034,581.00	289,728,357.00	18.57	55,034,581.00	289,728,357.00	18.57

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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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	-30.000.000.00	-30.000.000.00	40.000.000.00	0.00	40.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	18.000.00	1.005.933.00	12.57	18.000.00	1.005.933.00	12.57
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
3-1-1-02-24	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	567.704.786.00	3,083,722,946.00	27.57	567,704,786.00	3,083,722,946.00	27.57
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	67,501,840.00	201,541,240.00	17.51	67,501,840.00	201,541,240.00	17.51
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	70,568,263.00	1,546,363,848.00	53.47	70,568,263.00	1,546,363,848.00	53.47
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	46,698,211.00	145,882,915.00	18.66	46,698,211.00	145,882,915.00	18.66
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	22,936,088.00	1,397,563,275.00	66.73	22,936,088.00	1,397,563,275.00	66.73
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	933,964.00	2,917,658.00	18.66	933,964.00	2,917,658.00	18.66
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,437,730.00	25,192,655.00	17.51	8,437,730.00	25,192,655.00	17.51
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	345,257,383.00	1,083,891,308.00	21.01	345,257,383.00	1,083,891,308.00	21.01
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	210,658,940.00	648,130,700.00	22.32	210,658,940.00	648,130,700.00	22.32
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	126,583,638.00	412,689,134.00	19.43	126,583,638.00	412,689,134.00	19.43
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	8,014,805.00	23,071,474.00	17.69	8,014,805.00	23,071,474.00	17.69
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	50,626,380.00	151,155,930.00	17.51	50,626,380.00	151,155,930.00	17.51
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	8,437,730.00	25,192,655.00	17.51	8,437,730.00	25,192,655.00	17.51
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	16,875,460.00	50,385,310.00	17.82	16,875,460.00	50,385,310.00	17.82
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	1,133,700.00	27,044,979.00	3.60	633,700.00	26,544,979.00	3.54
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	1,133,700.00	27,044,979.00	3.60	633,700.00	26,544,979.00	3.54
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	1,133,700.00	27,044,979.00	7.43	633,700.00	26,544,979.00	7.29
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	35,459,701.00	40,790,834.00	40,790,834.00	0.00	40,790,834.00	35,459,701.00	40,602,734.00	99.54	0.00	5,143,033.00	12.61
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	208,847,116.00	10,443,543,843.96	93.37	1,150,232,224.67	5,136,070,877.97	45.92
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	208,847,116.00	1,957,284,604.00	91.62	383,177,250.67	1,680,196,451.00	78.65
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	208,847,116.00	808,419,734.00	83.76	208,847,116.00	808,419,734.00	83.76
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	68,196,133.00	243,118,799.00	66.75
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	68,196,133.00	243,118,799.00	66.75
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	106,134,001.67	628,657,918.00	77.90
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	0.00	8,486,259,239.96	99.99	767,054,974.00	3,455,874,426.97	40.72
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	290,828,894.00	645,058,069.17	27.85
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	1,395,988.00	3,665,042.00	39.25

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

15-05-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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	0.00	1,066,050,691.80	99.93	41,577,781.00	145,897,781.00	13.68
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	50,555,290.00	262,813,259.00	12.85
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	344,666,258.00	685,540,639.80	66.64
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	238,629,999.00	448,815,327.00	73.06
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	106,036,259.00	236,725,312.80	57.12
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	898,200.00	30,102,103.00	89.32
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	3,069,970.00	12,986,165.00	55.80
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	8,007,297.00	16,166,693.00	8.51
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	330,948.00	8,000,965.00	88.49
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	8,174,668.00	31,237,227.00	48.06
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	17,549,680.00	34,571,179.00	57.46
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	2,279,280,043.00	20,233,474,959.05	34.12	3,392,983,544.00	12,216,613,761.03	20.60
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	1,929,416,300.00	3,956,368,751.00	9.22	659,675,226.00	896,108,677.00	2.09
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	1,929,416,300.00	3,956,368,751.00	9.22	659,675,226.00	896,108,677.00	2.09
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	279,820,000.00	384,980,000.00	9.14	38,751,998.00	50,231,998.00	1.19
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	252,800,000.00	301,840,000.00	16.15	19,103,998.00	23,103,998.00	1.24
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	252,800,000.00	301,840,000.00	16.15	19,103,998.00	23,103,998.00	1.24
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	27,020,000.00	83,140,000.00	3.55	19,648,000.00	27,128,000.00	1.16
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	4,400,000.00	6,013,333.00	0.49
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	27,020,000.00	74,340,000.00	6.59	15,248,000.00	21,114,667.00	1.87
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	1,649,596,300.00	3,571,388,751.00	9.23	620,923,228.00	845,876,679.00	2.19
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	584,696,000.00	774,796,000.00	10.64	102,510,934.00	150,932,599.00	2.07
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	179,746,000.00	192,546,000.00	31.68	11,282,600.00	11,282,600.00	1.86
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	225,750,000.00	366,250,000.00	5.85	73,155,001.00	109,876,666.00	1.76
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	179,200,000.00	216,000,000.00	52.21	18,073,333.00	29,773,333.00	7.20
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	233,269,579.00	1,375,762,030.00	8.22	400,013,574.00	555,418,694.00	3.32
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	194,102,913.00	448,675,334.00	3.84	167,909,903.00	249,975,337.00	2.14
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	39,166,666.00	927,086,696.00	18.33	232,103,671.00	305,443,357.00	6.04
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	74,528,721.00	101,928,721.00	6.51	15,848,720.00	16,702,053.00	1.07

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

15-05-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	70,440,000.00	81,840,000.00	27.28	5,700,000.00	6,553,333.00	2.18
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	4,088,721.00	20,088,721.00	2.66	10,148,720.00	10,148,720.00	1.35
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	695,102,000.00	911,502,000.00	8.83	99,060,000.00	117,423,333.00	1.14
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	695,102,000.00	911,502,000.00	8.83	99,060,000.00	117,423,333.00	1.14
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	62,000,000.00	407,400,000.00	14.55	3,490,000.00	5,400,000.00	0.19
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	62,000,000.00	407,400,000.00	14.55	3,490,000.00	5,400,000.00	0.19
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	349,863,743.00	16,277,106,208.05	99.38	2,733,308,318.00	11,320,505,084.03	69.12
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	349,863,743.00	16,277,106,208.05	99.38	2,733,308,318.00	11,320,505,084.03	69.12
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	274,252,244.00	2,545,195,463.00	60.25
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	255,606,911.00	410,911,925.67	23.89
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	255,606,911.00	410,911,925.67	23.89
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	18,645,333.00	2,134,283,537.33	85.22
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	2,653,333.00	2,042,161,674.00	84.96
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	15,992,000.00	92,121,863.33	91.54
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	349,863,743.00	12,052,507,958.72	99.17	2,459,056,074.00	8,775,309,621.03	72.21
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	130,499,476.00	1,195,776,189.74	66.87
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	0.00	143,490,068.00	100.00	23,166,734.00	116,316,735.00	81.06
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	93,681,075.00	981,794,453.74	65.91
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	13,651,667.00	97,665,001.00	62.89
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	324,701,569.00	5,479,268,966.94	98.19	834,439,431.00	4,021,753,846.29	72.07
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	317,992,649.00	4,070,109,072.58	98.16	688,266,967.00	2,928,795,544.29	70.64
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	6,708,920.00	1,409,159,894.36	98.29	146,172,464.00	1,092,958,302.00	76.23
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	25,162,174.00	756,306,790.00	100.00	98,010,461.00	380,700,687.00	50.34
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	31,967,002.00	83,287,011.00	94.56
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	25,162,174.00	307,300,059.00	100.00	55,690,107.00	246,957,958.00	80.36
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	10,353,352.00	50,455,718.00	13.98
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	1,396,106,706.00	2,345,724,557.00	79.91

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

15-05-2008
09:13

Entidad		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-35-6018	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	1,396,106,706.00	2,345,724,557.00	79.91
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	0.00	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	0.00	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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	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	200,150,251,222.00	714,850,156,038.00	18.87	200,221,378,022.00	714,850,156,038.00	18.87
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	52,286,791,608.00	215,047,995,140.00	28.08	52,357,918,408.00	215,047,995,140.00	28.08
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	71,126,800.00	52.23	71,126,800.00	71,126,800.00	52.23
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	71,126,800.00	52.23	71,126,800.00	71,126,800.00	52.23
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	71,126,800.00	100.00	71,126,800.00	71,126,800.00	100.00
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	71,126,800.00	100.00	71,126,800.00	71,126,800.00	100.00
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	52,286,791,608.00	214,976,868,340.00	28.07	52,286,791,608.00	214,976,868,340.00	28.07
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	35,303,242,443.00	164,946,638,506.00	30.62	35,303,242,443.00	164,946,638,506.00	30.62
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	61,660,200.00	80,988,400.00	9.65	61,660,200.00	80,988,400.00	9.65
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	2,140,122,322.00	7,551,591,007.00	21.88	2,140,122,322.00	7,551,591,007.00	21.88
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	363,288,284.00	1,166,252,457.00	22.40	363,288,284.00	1,166,252,457.00	22.40
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	588,024,720.00	2,194,991,881.00	29.31	588,024,720.00	2,194,991,881.00	29.31
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	180,000,000.00	320,000,000.00	13.77	180,000,000.00	320,000,000.00	13.77
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	688,000,000.00	2,829,576,593.00	20.37	688,000,000.00	2,829,576,593.00	20.37
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	443,848,000.00	9.13	0.00	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	259,902,487.00	1,217,197,314.00	32.40	259,902,487.00	1,217,197,314.00	32.40
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	625,370,865.00	19.40	0.00	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	411,954,627.00	1,747,068,084.00	22.14	411,954,627.00	1,747,068,084.00	22.14
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	694,000,000.00	3,140,593,000.00	21.12	694,000,000.00	3,140,593,000.00	21.12
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	690,559,820.00	2,373,301,336.00	19.60	690,559,820.00	2,373,301,336.00	19.60
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	12,826,054,163.00	70,045,868,624.00	42.64	12,826,054,163.00	70,045,868,624.00	42.64
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	276,054,163.00	895,868,624.00	17.42	276,054,163.00	895,868,624.00	17.42
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	12,550,000,000.00	69,150,000,000.00	43.46	12,550,000,000.00	69,150,000,000.00	43.46
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	138,675,820.00	543,564,571.00	27.24	138,675,820.00	543,564,571.00	27.24
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	16,000,000,000.00	69,074,176,374.00	29.29	16,000,000,000.00	69,074,176,374.00	29.29
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	16,000,000,000.00	67,831,000,000.00	30.00	16,000,000,000.00	67,831,000,000.00	30.00
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	160,000,000.00	360,000,000.00	13.35	160,000,000.00	360,000,000.00	13.35
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	101,000,000.00	410,000,000.00	19.02	101,000,000.00	410,000,000.00	19.02

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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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	6.566,381.534.00	18,157,243,607.00	26.78	6,566,381.534.00	18,157,243,607.00	26.78
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	6.566,381.534.00	18,157,243,607.00	26.78	6,566,381.534.00	18,157,243,607.00	26.78
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	27,842,895,750.00	24.49	9,280,965,250.00	27,842,895,750.00	24.49
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	27,842,895,750.00	24.49	9,280,965,250.00	27,842,895,750.00	24.49
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	736,202,381.00	3,180,090,477.00	38.92	736,202,381.00	3,180,090,477.00	38.92
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	8,034,466.00	31,688,307.00	35.18	8,034,466.00	31,688,307.00	35.18
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	558,345,611.00	939,205,475.00	23.85	558,345,611.00	939,205,475.00	23.85
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	4,500,000.00	24,600,000.00	84.54	4,500,000.00	24,600,000.00	84.54
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	5,031,174.00	15,031,174.00	69.91	5,031,174.00	15,031,174.00	69.91
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	0.00	196,519,000.00	80.94	0.00	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	0.00	13,728,200.00	72.03	0.00	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	9,425,600.00	145,743,000.00	100.00	9,425,600.00	145,743,000.00	100.00
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	0.00	781,443,000.00	53.16	0.00	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	62,650,506.00	399,193,457.00	96.57	62,650,506.00	399,193,457.00	96.57
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	735,890.00	102,159,730.00	90.53	735,890.00	102,159,730.00	90.53
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	8,158,595.00	76,168,595.00	87.90	8,158,595.00	76,168,595.00	87.90
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	71,059,000.00	71,059,000.00	100.00	71,059,000.00	71,059,000.00	100.00
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	8,261,539.00	72,761,539.00	65.02	8,261,539.00	72,761,539.00	65.02
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	400,000,000.00	850,000,000.00	57.96	400,000,000.00	850,000,000.00	57.96
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	400,000,000.00	850,000,000.00	57.96	400,000,000.00	850,000,000.00	57.96
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	147,863,459,614.00	499,802,160,898.00	16.53	147,863,459,614.00	499,802,160,898.00	16.53
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	147,863,459,614.00	499,802,160,898.00	16.53	147,863,459,614.00	499,802,160,898.00	16.53
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	98,915,970,806.00	267,427,668,010.00	17.03	98,915,970,806.00	267,427,668,010.00	17.03
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	83,646,034,980.00	222,137,685,323.00	26.13	83,646,034,980.00	222,137,685,323.00	26.13
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	1,434,672,859.00	2,731,777,528.00	11.19	1,434,672,859.00	2,731,777,528.00	11.19
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	473,782,049.00	473,782,049.00	0.16	473,782,049.00	473,782,049.00	0.16

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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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	30.731.286.00	818.975.289.00	3.77	30.731.286.00	818.975.289.00	3.77
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	2.000.000.000.00	4.714.977.115.00	5.78	2.000.000.000.00	4.714.977.115.00	5.78
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	3.882.700.000.00	12.257.180.000.00	21.81	3.882.700.000.00	12.257.180.000.00	21.81
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	800.000.000.00	1.160.000.000.00	18.56	800.000.000.00	1.160.000.000.00	18.56
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	400.000.000.00	1.230.000.000.00	8.08	400.000.000.00	1.230.000.000.00	8.08
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	2.000.000.000.00	5.436.328.000.00	8.18	2.000.000.000.00	5.436.328.000.00	8.18
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	750.000.000.00	1.054.471.307.00	22.45	750.000.000.00	1.054.471.307.00	22.45
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	335.478.324.00	1.015.424.987.00	4.58	335.478.324.00	1.015.424.987.00	4.58
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	178.000.000.00	228.000.000.00	2.62	178.000.000.00	228.000.000.00	2.62
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	392.571.308.00	702.297.620.00	4.36	392.571.308.00	702.297.620.00	4.36
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	2.500.000.000.00	12.000.000.000.00	31.55	2.500.000.000.00	12.000.000.000.00	31.55
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	92.000.000.00	150.725.000.00	1.21	92.000.000.00	150.725.000.00	1.21
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	5.369.798.000.00	28.380.035.204.00	4.37	5.369.798.000.00	28.380.035.204.00	4.37
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	3.869.798.000.00	3.869.798.000.00	13.80	3.869.798.000.00	3.869.798.000.00	13.80
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	47.025.500.00	47.025.500.00	0.92	47.025.500.00	47.025.500.00	0.92
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	3.822.772.500.00	3.822.772.500.00	16.67	3.822.772.500.00	3.822.772.500.00	16.67
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	5.000.000.000.00	55.56	1.500.000.000.00	5.000.000.000.00	55.56
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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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	17,453,223,000.00	37.21	0.00	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	1,650,000,000.00	30.00	550,000,000.00	1,650,000,000.00	30.00
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	1,650,000,000.00	30.00	550,000,000.00	1,650,000,000.00	30.00
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	31,458,765,077.00	134,279,983,139.00	22.18	31,458,765,077.00	134,279,983,139.00	22.18
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	10,000,000,000.00	45,360,000,000.00	57.70	10,000,000,000.00	45,360,000,000.00	57.70
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	12,648,276,847.00	43,849,340,569.00	10.96	12,648,276,847.00	43,849,340,569.00	10.96
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	257,765,284.00	1,774,794,119.00	48.30	257,765,284.00	1,774,794,119.00	48.30
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	0.00	3,739,040,354.00	75.34	0.00	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	17,072,318.00	57,072,318.00	99.43	17,072,318.00	57,072,318.00	99.43
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	100,000,000.00	86.21	30,000,000.00	100,000,000.00	86.21
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	2,500,000,000.00	12,886,875,000.00	53.77	2,500,000,000.00	12,886,875,000.00	53.77
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	0.00	10,000,000.00	100.00	0.00	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

15-05-2008
09:13

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-05-20	Pedagógico - IDEP	823.594.000.00	0.00	0.00	823.594.000.00	0.00	823.594.000.00	0.00	217.950.262.00	26.46	0.00	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	0.00	1.533.552.000.00	35.64	0.00	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	3.017.182.743.00	12.340.751.482.00	26.70	3.017.182.743.00	12.340.751.482.00	26.70
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	1.192.692.662.00	4.963.048.638.00	54.81	1.192.692.662.00	4.963.048.638.00	54.81
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	1.170.001.000.00	3.870.001.000.00	56.55	1.170.001.000.00	3.870.001.000.00	56.55
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	625.774.223.00	1.325.774.223.00	56.95	625.774.223.00	1.325.774.223.00	56.95
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	0.00	1.137.000.000.00	62.05	0.00	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	950.000.000.00	1.850.000.000.00	85.29	950.000.000.00	1.850.000.000.00	85.29
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	950.000.000.00	1.850.000.000.00	85.29	950.000.000.00	1.850.000.000.00	85.29
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	10.618.925.731.00	66.214.474.545.00	35.21	10.618.925.731.00	66.214.474.545.00	35.21
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	9.986.658.214.00	65.523.510.964.00	38.73	9.986.658.214.00	65.523.510.964.00	38.73
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	23.104.400.00	33.277.469.00	55.40	23.104.400.00	33.277.469.00	55.40
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	500.000.000.00	500.000.000.00	14.61	500.000.000.00	500.000.000.00	14.61
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	39.163.117.00	87.686.112.00	1.01	39.163.117.00	87.686.112.00	1.01
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	70.000.000.00	70.000.000.00	30.43	70.000.000.00	70.000.000.00	30.43
	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

15-05-2008
09:14

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: ABRIL											
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	15,686,796,508.63	129,593,003,004.14	20.22	15,707,248,171.63	127,126,332,618.14	19.83
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	15,686,796,508.63	129,593,003,004.14	20.22	15,707,248,171.63	127,126,332,618.14	19.83
3-2-1	INTERNA	233,605,214,000.00	0.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,589,810,033.00	33,276,205,823.00	14.24	1,589,810,033.00	33,276,205,823.00	14.24
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	1,632,233,147.00	2.64	0.00	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	1,587,195,000.00	31,577,429,527.00	18.91	1,587,195,000.00	31,577,429,527.00	18.91
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	2,615,033.00	66,543,149.00	1.40	2,615,033.00	66,543,149.00	1.40
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	12,125,810,060.63	24,211,841,154.78	10.22	12,125,810,060.63	24,211,841,154.78	10.22
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	7,943,934,567.47	9,053,144,068.21	10.42	7,943,934,567.47	9,053,144,068.21	10.42
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	4,181,875,493.16	13,657,521,770.19	9.76	4,181,875,493.16	13,657,521,770.19	9.76
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	1,161,320,083.00	4,732,400,913.00	44.89	1,161,320,083.00	4,732,400,913.00	44.89
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	809,856,332.00	64,834,766,506.36	44.19	809,856,332.00	64,834,766,506.36	44.19
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	809,856,332.00	63,479,107,663.00	44.74	809,856,332.00	63,479,107,663.00	44.74
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	809,856,332.00	2,374,107,663.00	37.75	809,856,332.00	2,374,107,663.00	37.75
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	0.00	61,105,000,000.00	45.06	0.00	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	0.00	61,105,000,000.00	45.06	0.00	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	0.00	1,355,658,843.36	28.05	0.00	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	0.00	1,355,658,843.36	28.05	0.00	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	20,451,663.00	71,118,221.00	2.26
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	20,451,663.00	71,118,221.00	2.28
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	20,451,663.00	71,118,221.00	2.28
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

15-05-2008
09:14

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										ABRIL	
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			
4	5	6	7	8	9	10	11	12	13	14	15	16			
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			

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

15-05-2008
09:14

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
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	1,282,014,171.00	4,659,809,566.21	20.99	1,259,851,369.00	3,153,821,369.00	14.21
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	1,282,014,171.00	4,507,052,510.21	24.73	1,254,667,561.00	3,018,115,737.00	16.56
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-26,597,232.00	-183,893,334.00	16,059,807,666.00	0.00	16,059,807,666.00	1,255,416,939.00	2,343,079,177.00	14.59	877,357,549.00	1,736,439,290.00	10.81
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	29,000,000.00	-97,158,678.00	10,965,841,322.00	0.00	10,965,841,322.00	1,060,173,455.00	1,799,655,212.00	16.41	820,973,455.00	1,560,455,212.00	14.23
3-1-1-01-09	Honorarios	10,740,000,000.00	32,100,000.00	-94,058,678.00	10,645,941,322.00	0.00	10,645,941,322.00	902,973,455.00	1,642,455,212.00	15.43	820,973,455.00	1,560,455,212.00	14.66
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	32,100,000.00	32,100,000.00	122,100,000.00	0.00	122,100,000.00	82,000,000.00	82,000,000.00	67.16	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	820,973,455.00	1,560,455,212.00	14.83	820,973,455.00	1,560,455,212.00	14.83
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	-3,100,000.00	-3,100,000.00	319,900,000.00	0.00	319,900,000.00	157,200,000.00	157,200,000.00	49.14	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	-55,597,232.00	-86,734,656.00	5,093,966,344.00	0.00	5,093,966,344.00	195,243,484.00	543,423,965.00	10.67	56,384,094.00	175,984,078.00	3.45
3-1-1-02-01	Arrendamientos	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	709,320,000.00	-300,000,000.00	-300,000,000.00	409,320,000.00	0.00	409,320,000.00	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	-1,308,665.00	-1,308,665.00	168,691,335.00	0.00	168,691,335.00	374,985.00	12,374,985.00	7.34	374,985.00	374,985.00	0.22
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	-57,718,464.00	-59,064,464.00	131,275,536.00	0.00	131,275,536.00	50,400,960.00	67,400,960.00	51.34	5,400,960.00	14,400,960.00	10.97
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	-68,700,472.00	-70,482,232.00	899,517,768.00	0.00	899,517,768.00	44,069,600.00	113,069,600.00	12.57	69,600.00	3,069,600.00	0.34
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	-68,700,472.00	-70,482,232.00	899,517,768.00	0.00	899,517,768.00	44,069,600.00	113,069,600.00	12.57	69,600.00	3,069,600.00	0.34
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	-14,069,631.00	-42,079,295.00	281,356,705.00	0.00	281,356,705.00	22,000,000.00	27,500,000.00	9.77	0.00	1,000,000.00	0.36
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	17,244,610.00	17,244,610.00	4.35
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	17,244,610.00	17,244,610.00	10.69
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	33,293,939.00	99,893,923.00	18.60	33,293,939.00	99,893,923.00	18.60
3-1-1-02-14	Capacitación	305,000,000.00	-100,000,000.00	-100,000,000.00	205,000,000.00	0.00	205,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	463,000,000.00	-128,000,000.00	-128,000,000.00	335,000,000.00	0.00	335,000,000.00	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	45,104,000.00	51,104,000.00	51.10	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	40,000,000.00	100.00	0.00	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	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-1-02-24	Información	395,800,000.00	554,200,000.00	554,200,000.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	26,597,232.00	57,734,656.00	57,734,656.00	0.00	57,734,656.00	26,597,232.00	57,734,656.00	100.00	0.00	31,137,424.00	53.93
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	377,310,012.00	1,250,539,023.00	59.37
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	16,527,734.00	60,686,534.00	58.11
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	16,960,000.00	90.34
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	16,960,000.00	90.34
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	13,127,734.00	43,726,534.00	51.05
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	360,782,278.00	1,189,852,489.00	59.44
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	30,007,893.00	76,583,990.00	35.96
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	2,475,150.00	28,734,115.00	36.01

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

15-05-2008
09:14

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-06	Impresos y Publicaciones	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	29,583,487.00	88,731,487.00	56.42
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	37,007,236.00	173,600,133.00	49.10
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	37,007,236.00	173,600,133.00	49.10
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	43,134,478.00	117,774,621.00	94.67
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	0.00	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	0.00	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	0.00	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	218,574,034.00	375,374,034.00	72.55
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	5,183,808.00	135,705,632.00	3.41
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	5,183,808.00	135,705,632.00	33.96
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	5,183,808.00	135,705,632.00	88.84
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	5,183,808.00	135,705,632.00	88.84
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	5,183,808.00	135,705,632.00	88.84
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	5,183,808.00	135,705,632.00	88.84
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

15-05-2008
09:14

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