



U E	C O D I G O					Cuenta Presupuestal	Presupuesto Inicial	V I G E N C I A 2008		Presupuesto Definitivo	Recaudo JUNIO	Recaudo Acumulado JUNIO 08	Saldo Presupuesto	% Ejecución		
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Sub-Ordinal	NOMBRE						Modificaciones	
															Mes	Acumuladas
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
2	4						RECURSOS DE CAPITAL	2,781,593,539,000.00		566,564,626.00	2,782,160,103,626.00	149,284,537,614.00	1,430,187,612,341.34	1,351,972,491,284.66	51.41%	
2	4	1					RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00	846,088,245,776.96	326,988,002,223.04	72.13%		
2	4	1	01				SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00	88,671,185,107.00	23,883,529,893.00	78.78%		
2	4	1	05				RECURSOS RESERVAS	810,595,487,000.00			810,595,487,000.00	744,210,641,983.00	66,384,845,017.00	91.81%		
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				CANCELACIÓN DE RESERVAS	12,000,000,000.00			12,000,000,000.00	13,206,418,686.96	-1,206,418,686.96	110.05%		
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	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	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	10,966,539,639.73	79,822,540,542.90	61,047,586,457.10	56.66%	
2	4	3	01				Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00			17,083,362,000.00	3,663,823,786.41	14,794,655,686.45	2,288,706,313.55	86.60%	
2	4	3	02				Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	7,302,715,853.32	65,027,884,856.45	58,758,880,143.55	52.53%	
2	4	4					DIFERENCIAL CAMBIARIO				4,206,219,166.63	-5,549,146,452.63	5,549,146,452.63			
2	4	5					EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	350,000,000,000.00			350,000,000,000.00	113,397,366,847.00	162,182,995,583.00	187,817,004,417.00	46.34%	
2	4	6					DONACIONES	700,000,000.00		566,564,626.00	1,266,564,626.00	172,950,104.00	1,047,914,460.00	218,650,166.00	82.74%	
2	4	7					REDUCCIÓN DE CAPITAL EMPRESAS									
2	4	8					OTROS RECURSOS DE CAPITAL	85,863,716,000.00			85,863,716,000.00	20,541,461,856.64	346,595,062,431.11	-260,731,346,431.11	403.66%	
2	4	9					TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00	79,000,000.00	645,564,626.00	8,185,248,842,626.00	1,068,390,634,001.61	4,579,969,801,877.85	3,605,279,040,748.15	55.95%	

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

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

Se Aplicó Resolución No 02 de junio 05 de 2008 \* Por la cual se efectúa un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central para la vigencia 2008\* Expedida por la Dirección Distrital de Presupuesto.

Elaboro: Martha S. Murillo R.  
Reviso: Edgar Alfredo Pachón Escobar.  
Aprobó: Reinaldo Ruiz Solorzano.  
Fecha de Elaboración :25/07/2008 9:24

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

25/07/2008 9:24



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**

09-07-2008  
02:34

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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	79,000,000.00	279,000,000.00	147,040,173,000.00	0.00	147,040,173,000.00	9,458,980,848.80	62,835,462,691.81	42.73	11,870,704,798.00	46,341,118,818.65	31.52
3-1	GASTOS DE FUNCIONAMIENTO	87,666,912,000.00	79,000,000.00	79,000,000.00	87,745,912,000.00	0.00	87,745,912,000.00	8,705,363,641.80	37,370,421,079.76	42.59	9,615,902,805.00	30,133,297,571.30	34.34
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	75,612,286,000.00	173,275,759.00	251,816,058.00	75,864,102,058.00	0.00	75,864,102,058.00	8,535,743,414.00	26,643,181,808.00	35.12	8,210,444,991.00	22,557,204,051.33	29.73
3-1-1-01	SERVICIOS PERSONALES	41,032,168,000.00	-1,100,000,000.00	-929,500,000.00	40,102,668,000.00	0.00	40,102,668,000.00	4,905,137,180.00	17,162,548,798.00	42.80	4,928,655,801.00	14,993,819,943.33	37.39
3-1-1-01-01	Sueldos Personal de Nómina	16,680,317,000.00	-350,000,000.00	-350,000,000.00	16,330,317,000.00	0.00	16,330,317,000.00	1,427,534,113.00	7,290,798,683.00	44.65	1,427,534,113.00	7,290,798,683.00	44.65
3-1-1-01-02	Personal Supernumerario	3,406,302,000.00	0.00	144,000,000.00	3,550,302,000.00	0.00	3,550,302,000.00	345,005,038.00	514,979,146.00	14.51	384,460,452.00	511,672,721.00	14.41
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	88,818,372.00	572,273,741.00	45.52	88,818,372.00	572,273,741.00	45.52
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	0.00	58,408,738.00	32.98	0.00	58,408,738.00	32.98
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	425,334.00	2,704,168.00	40.32	425,334.00	2,704,168.00	40.32
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	572,927.00	3,925,259.00	27.06	572,927.00	3,925,259.00	27.06
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	28,634,694.00	241,767,356.00	44.06	28,634,694.00	241,767,356.00	44.06
3-1-1-01-09	Honorarios	1,363,068,000.00	0.00	-114,000,000.00	1,249,068,000.00	0.00	1,249,068,000.00	107,893,165.00	834,241,365.00	66.79	67,837,405.00	107,060,661.00	8.57
3-1-1-01-09-01	Honorarios Entidad	1,363,068,000.00	0.00	-114,000,000.00	1,249,068,000.00	0.00	1,249,068,000.00	107,893,165.00	834,241,365.00	66.79	67,837,405.00	107,060,661.00	8.57
3-1-1-01-10	Remuneración Servicios Técnicos	2,409,635,000.00	0.00	140,500,000.00	2,550,135,000.00	0.00	2,550,135,000.00	51,840,000.00	1,716,538,332.00	67.31	75,958,967.00	278,296,606.33	10.91
3-1-1-01-11	Prima Semestral	2,634,427,000.00	-250,000,000.00	-250,000,000.00	2,384,427,000.00	0.00	2,384,427,000.00	2,166,689,503.00	2,177,309,513.00	91.31	2,166,689,503.00	2,177,309,513.00	91.31
3-1-1-01-13	Prima de Navidad	2,395,552,000.00	-200,000,000.00	-200,000,000.00	2,195,552,000.00	0.00	2,195,552,000.00	205,494.00	12,963,431.00	0.59	205,494.00	12,963,431.00	0.59
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	257,956,037.00	547,044,668.00	47.81	257,956,037.00	547,044,668.00	47.81
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	353,950,502.00	2,281,980,847.00	41.27	353,950,502.00	2,281,980,847.00	41.27
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	52,153,510.00	326,465,577.00	46.54	52,153,510.00	326,465,577.00	46.54
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	850,093.00	5,492,618.00	48.29	850,093.00	5,492,618.00	48.29
3-1-1-01-21	Vacaciones en Dinero	656,802,000.00	-300,000,000.00	-300,000,000.00	356,802,000.00	0.00	356,802,000.00	0.00	199,233,505.00	55.84	0.00	199,233,505.00	55.84
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	20,443,198.00	42,169,504.00	45.51	20,443,198.00	42,169,504.00	45.51
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	2,165,200.00	334,252,347.00	94.79	2,165,200.00	334,252,347.00	94.79
3-1-1-02	GASTOS GENERALES	23,395,731,000.00	2,023,275,759.00	1,931,316,058.00	25,327,047,058.00	0.00	25,327,047,058.00	3,625,609,007.00	5,258,248,589.00	20.76	2,719,421,422.00	3,340,999,687.00	13.19
3-1-1-02-02	Dotación	8,000,000.00	0.00	10,000,000.00	18,000,000.00	0.00	18,000,000.00	8,000,000.00	8,000,000.00	44.44	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	336,899,545.00	826,639,942.00	20.05	10,122,780.00	10,993,981.00	0.27
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	2,551,058.00	24,111,319.00	12.06	5,835,754.00	14,111,319.00	7.06
3-1-1-02-05	Gastos de Transporte y Comunicación	6,380,450,000.00	0.00	-3,712,000.00	6,376,738,000.00	0.00	6,376,738,000.00	53,380,617.00	210,340,078.00	3.30	47,685,901.00	130,695,482.00	2.05
3-1-1-02-06	Impresos y Publicaciones	2,912,395,000.00	-178,125,338.00	-173,660,085.00	2,738,734,915.00	0.00	2,738,734,915.00	5,199,450.00	139,465,658.00	5.09	217,550.00	2,258,150.00	0.08
3-1-1-02-07	Sentencias Judiciales	1,142,271,000.00	1,850,000,000.00	1,850,000,000.00	2,992,271,000.00	0.00	2,992,271,000.00	2,477,252,057.00	2,550,692,102.00	85.24	2,477,252,057.00	2,550,692,102.00	85.24
3-1-1-02-08	Mantenimiento y Reparaciones	2,875,840,000.00	371,000,000.00	321,000,000.00	3,196,840,000.00	0.00	3,196,840,000.00	371,445,658.00	593,124,000.00	29.14	75,884,903.00	146,528,186.00	4.58
3-1-1-02-08-01	Mantenimiento Entidad	1,613,440,000.00	371,000,000.00	371,000,000.00	1,984,440,000.00	0.00	1,984,440,000.00	392,624,000.00	667,945,658.00	33.66	66,301,203.00	119,210,720.00	6.01
3-1-1-02-08-02	Mantenimiento C.A.D.	1,262,400,000.00	0.00	-50,000,000.00	1,212,400,000.00	0.00	1,212,400,000.00	200,500,000.00	263,500,000.00	21.73	9,583,700.00	27,317,466.00	2.25
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	23,000,000.00	8,000,000.00	23.35	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	355,700,000.00	-19,598,903.00	-42,311,857.00	313,388,143.00	0.00	313,388,143.00	1,933,642.00	29,071,722.00	9.28	3,757,548.00	11,014,668.00	3.51
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	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	0.00	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	100,562,338.00	468,978,096.00	30.06	98,418,629.00	466,834,387.00	29.93

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

09-07-2008  
02:34

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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	7.460.000.00	7.460.000.00	2.13	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	-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	Impuestos, Tasas, Contribuciones, Derechos y Multas	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	246.300.00	1.399.363.00	17.49	246.300.00	1.399.363.00	17.49
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	31.000.000.00	31.000.000.00	21.74	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	-750,000,000.00	-750,000,000.00	10,434,387,000.00	0.00	10,434,387,000.00	4.997.227.00	4,222,384,421.00	40.47	562,367,768.00	4,222,384,421.00	40.47
3-1-1-03-01	Caja de Compensación	1,150,932,000.00	0.00	0.00	1,150,932,000.00	0.00	1,150,932,000.00	0.00	337,505,800.00	29.32	67,543,920.00	337,505,800.00	29.32
3-1-1-03-02	Cesantías	2,891,855,000.00	-450,000,000.00	-450,000,000.00	2,441,855,000.00	0.00	2,441,855,000.00	4,997.227.00	1,695,116,242.00	69.42	75,400,733.00	1,695,116,242.00	69.42
3-1-1-03-02-01	Cesantías FONCEP	781,821,000.00	0.00	0.00	781,821,000.00	0.00	781,821,000.00	0.00	240,806,347.00	30.80	46,774,334.00	240,806,347.00	30.80
3-1-1-03-02-02	Cesantías FONDOS	2,094,397,000.00	-450,000,000.00	-450,000,000.00	1,644,397,000.00	0.00	1,644,397,000.00	4,997,227.00	1,449,493,768.00	88.15	27,690,912.00	1,449,493,768.00	88.15
3-1-1-03-02-04	Comisiones	15,637,000.00	0.00	0.00	15,637,000.00	0.00	15,637,000.00	0.00	4,816,127.00	30.80	935,487.00	4,816,127.00	30.80
3-1-1-03-03	ESAP	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	42,188,225.00	29.32	8,442,990.00	42,188,225.00	29.32
3-1-1-03-04	Pensiones y Seguridad Social	5,158,294,000.00	-300,000,000.00	-300,000,000.00	4,858,294,000.00	0.00	4,858,294,000.00	0.00	1,767,880,129.00	36.39	334,993,215.00	1,767,880,129.00	36.39
3-1-1-03-04-01	Pensiones	2,904,304,000.00	-300,000,000.00	-300,000,000.00	2,604,304,000.00	0.00	2,604,304,000.00	0.00	1,071,530,240.00	41.14	212,277,180.00	1,071,530,240.00	41.14
3-1-1-03-04-02	Salud	2,123,577,000.00	0.00	0.00	2,123,577,000.00	0.00	2,123,577,000.00	0.00	656,063,410.00	30.89	113,902,035.00	656,063,410.00	30.89
3-1-1-03-04-03	Riesgos Profesionales	130,413,000.00	0.00	0.00	130,413,000.00	0.00	130,413,000.00	0.00	40,286,479.00	30.89	8,814,000.00	40,286,479.00	30.89
3-1-1-03-05	ICBF	863,199,000.00	0.00	0.00	863,199,000.00	0.00	863,199,000.00	0.00	253,129,350.00	29.32	50,657,940.00	253,129,350.00	29.32
3-1-1-03-06	SENA	143,867,000.00	0.00	0.00	143,867,000.00	0.00	143,867,000.00	0.00	42,188,225.00	29.32	8,442,990.00	42,188,225.00	29.32
3-1-1-03-07	Incremento Salarial - Aportes	549,652,000.00	0.00	0.00	549,652,000.00	0.00	549,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	282,721,000.00	0.00	0.00	282,721,000.00	0.00	282,721,000.00	0.00	84,376,450.00	29.84	16,885,980.00	84,376,450.00	29.84
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	870,000,000.00	-292,000,000.00	-411,331,133.00	458,668,867.00	0.00	458,668,867.00	1,899,974.00	31,333,109.00	6.83	0.00	29,433,135.00	6.42
3-1-3-02	OTRAS TRANSFERENCIAS	870,000,000.00	-292,000,000.00	-411,331,133.00	458,668,867.00	0.00	458,668,867.00	1,899,974.00	31,333,109.00	6.83	0.00	29,433,135.00	6.42
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	-171,000,000.00	-171,000,000.00	193,000,000.00	0.00	193,000,000.00	1,899,974.00	31,333,109.00	16.23	0.00	29,433,135.00	15.25
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	-121,000,000.00	-240,331,133.00	109,668,867.00	0.00	109,668,867.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	197,724,241.00	238,515,075.00	238,515,075.00	0.00	238,515,075.00	197,724,241.00	238,515,075.00	100.00	197,724,241.00	238,515,075.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	11,184,626,000.00	0.00	0.00	11,184,626,000.00	0.00	11,184,626,000.00	-30,003,987.20	10,457,391,087.76	93.50	1,207,733,573.00	7,308,145,309.97	65.34
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	-29,550,628.00	1,971,585,207.00	92.29	55,564,734.00	1,861,802,593.00	87.15
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	0.00	852,270,965.00	88.31	0.00	852,270,965.00	88.31
3-1-6-01-09	Honorarios	364,221,866.00	0.00	0.00	364,221,866.00	0.00	364,221,866.00	-25,066,666.00	316,755,200.00	86.97	6,557,333.00	278,659,533.00	76.51
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	-25,066,666.00	316,755,200.00	86.97	6,557,333.00	278,659,533.00	76.51
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	-4,483,962.00	802,559,042.00	99.44	49,007,401.00	730,872,095.00	90.56
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	-453,359.20	8,485,805,880.76	99.98	1,152,168,839.00	5,446,342,716.97	64.17
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	-6,127.20	2,316,583,276.20	100.00	282,706,034.00	1,135,413,226.17	49.01
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	0.00	6,612,080.00	70.80

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

09-07-2008  
02:34

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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	0.00	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	656,100,526.00	1,447,975,131.00	70.78
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	-447,232.00	1,028,179,001.76	99.95	102,071,689.00	865,989,310.80	84.18
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	52,321,699.00	529,231,927.00	86.16
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	-447,232.00	414,012,186.00	99.89	49,749,990.00	336,757,383.80	81.25
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	1,757,796.00	31,859,899.00	94.54
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	9,858,361.00	22,844,526.00	98.16
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	32,480,000.00	51,566,932.00	27.13
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	52,020,649.00	408,829,000.00	99.56
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	9,041,595.00	100.00
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	6,089,484.00	44,618,711.00	68.64
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	9,084,300.00	52,667,572.00	87.53
3-1-6-99	Reservas Presupuestadas y no utilizadas	561,037,840.04	0.00	0.00	561,037,840.04	0.00	561,037,840.04	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	59,094,261,000.00	0.00	200,000,000.00	59,294,261,000.00	0.00	59,294,261,000.00	753,617,207.00	25,465,041,612.05	42.95	2,254,801,993.00	16,207,821,247.35	27.33
3-3-1	DIRECTA	46,500,000,000.00	0.00	-3,594,412,908.00	42,905,587,092.00	0.00	42,905,587,092.00	798,541,734.00	9,142,358,919.00	21.31	1,546,592,646.00	3,321,580,432.00	7.74
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,500,000,000.00	-34,561,769,907.00	-38,156,182,815.00	8,343,817,185.00	0.00	8,343,817,185.00	0.00	8,343,817,185.00	100.00	751,793,677.00	2,526,781,463.00	30.28
3-3-1-12-02	EJE URBANO REGIONAL	7,797,638,000.00	-3,279,492,447.00	-6,863,418,000.00	934,220,000.00	0.00	934,220,000.00	0.00	934,220,000.00	100.00	25,502,162.00	123,412,493.00	13.21
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	1,668,880,000.00	-2,358,414,447.00	-951,140,000.00	717,740,000.00	0.00	717,740,000.00	0.00	717,740,000.00	100.00	10,322,662.00	56,719,993.00	7.90
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	-2,358,414,447.00	-951,140,000.00	717,740,000.00	0.00	717,740,000.00	0.00	717,740,000.00	100.00	10,322,662.00	56,719,993.00	7.90
3-3-1-12-02-15	Bogotá productiva	6,128,758,000.00	-921,078,000.00	-5,912,278,000.00	216,480,000.00	0.00	216,480,000.00	0.00	216,480,000.00	100.00	15,179,500.00	66,692,500.00	30.81
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	-4,991,200,000.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	100.00	0.00	8,800,000.00	100.00
3-3-1-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	1,128,758,000.00	-921,078,000.00	-921,078,000.00	207,680,000.00	0.00	207,680,000.00	0.00	207,680,000.00	100.00	15,179,500.00	57,892,500.00	27.88
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	38,702,362,000.00	-31,282,277,460.00	-31,292,764,815.00	7,409,597,185.00	0.00	7,409,597,185.00	0.00	7,409,597,185.00	100.00	726,291,515.00	2,403,368,970.00	32.44
3-3-1-12-04-30	Administración moderna y humana	7,280,260,000.00	-5,954,659,000.00	-5,954,659,000.00	1,325,601,000.00	0.00	1,325,601,000.00	0.00	1,325,601,000.00	100.00	117,229,417.00	319,918,754.00	24.13
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	-281,604,000.00	-281,604,000.00	326,096,000.00	0.00	326,096,000.00	0.00	326,096,000.00	100.00	36,485,000.00	60,901,000.00	18.68
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	-5,646,955,000.00	-5,646,955,000.00	611,905,000.00	0.00	611,905,000.00	0.00	611,905,000.00	100.00	54,664,417.00	183,624,418.00	30.01
3-3-1-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	413,700,000.00	-26,100,000.00	-26,100,000.00	387,600,000.00	0.00	387,600,000.00	0.00	387,600,000.00	100.00	26,080,000.00	75,393,336.00	19.45
3-3-1-12-04-33	Gestión de ingresos y control a la evasión	16,736,799,000.00	-14,055,060,402.00	-14,065,547,757.00	2,671,251,243.00	0.00	2,671,251,243.00	0.00	2,671,251,243.00	100.00	319,166,529.00	1,530,914,134.00	57.31
3-3-1-12-04-33-0351	Gestión de ingresos y anti-evasión	11,679,089,000.00	-10,703,390,500.00	-10,713,877,855.00	965,211,145.00	0.00	965,211,145.00	0.00	965,211,145.00	100.00	120,777,085.00	842,434,667.00	87.28
3-3-1-12-04-33-7199	Información tributaria al contribuyente	5,057,710,000.00	-3,351,669,902.00	-3,351,669,902.00	1,706,040,098.00	0.00	1,706,040,098.00	0.00	1,706,040,098.00	100.00	198,389,444.00	688,479,467.00	40.36
3-3-1-12-04-34	Planeación fiscal y financiera	1,565,320,000.00	-1,183,410,391.00	-1,183,410,391.00	381,909,609.00	0.00	381,909,609.00	0.00	381,909,609.00	100.00	28,782,689.00	84,622,402.00	22.16

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

09-07-2008  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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	-210,760,000.00	-210,760,000.00	89,240,000.00	0.00	89,240,000.00	0.00	89,240,000.00	100.00	20,974,660.00	29,127,993.00	32.64
3-3-1-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	754,330,000.00	-557,525,391.00	-557,525,391.00	196,804,609.00	0.00	196,804,609.00	0.00	196,804,609.00	100.00	6,499,029.00	54,185,409.00	27.53
3-3-1-12-04-34-7246	Gestión de activos y pasivos	510,990,000.00	-415,125,000.00	-415,125,000.00	95,865,000.00	0.00	95,865,000.00	0.00	95,865,000.00	100.00	1,309,000.00	1,309,000.00	1.37
3-3-1-12-04-35	Sistema distrital de información	10,319,983,000.00	-7,741,881,000.00	-7,741,881,000.00	2,578,102,000.00	0.00	2,578,102,000.00	0.00	2,578,102,000.00	100.00	213,774,658.00	412,592,125.00	16.00
3-3-1-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	10,319,983,000.00	-7,741,881,000.00	-7,741,881,000.00	2,578,102,000.00	0.00	2,578,102,000.00	0.00	2,578,102,000.00	100.00	213,774,658.00	412,592,125.00	16.00
3-3-1-12-04-36	Comunicación para la solidaridad	2,800,000,000.00	-2,347,266,667.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,333.00	100.00	47,338,222.00	55,321,555.00	12.22
3-3-1-12-04-36-0395	Desarrollar el Plan de Medios para la Secretaría de Hacienda Distrital	2,800,000,000.00	-2,347,266,667.00	-2,347,266,667.00	452,733,333.00	0.00	452,733,333.00	0.00	452,733,333.00	100.00	47,338,222.00	55,321,555.00	12.22
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	34,561,769,907.00	34,561,769,907.00	34,561,769,907.00	0.00	34,561,769,907.00	798,541,734.00	798,541,734.00	2.31	794,798,969.00	794,798,969.00	2.30
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	8,391,225,667.00	8,391,225,667.00	8,391,225,667.00	0.00	8,391,225,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	2,347,266,667.00	2,347,266,667.00	2,347,266,667.00	0.00	2,347,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	0.00	2,347,266,667.00	2,347,266,667.00	2,347,266,667.00	0.00	2,347,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	6,043,959,000.00	6,043,959,000.00	6,043,959,000.00	0.00	6,043,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	0.00	5,646,955,000.00	5,646,955,000.00	5,646,955,000.00	0.00	5,646,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	115,400,000.00	115,400,000.00	115,400,000.00	0.00	115,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	0.00	281,604,000.00	281,604,000.00	281,604,000.00	0.00	281,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	0.00	26,170,544,240.00	26,170,544,240.00	26,170,544,240.00	0.00	26,170,544,240.00	798,541,734.00	798,541,734.00	3.05	794,798,969.00	794,798,969.00	3.04
3-3-1-13-07-50	Gerencia en el gasto público	0.00	210,760,000.00	210,760,000.00	210,760,000.00	0.00	210,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-50-0145	Sistema de presupuesto orientado a resultados	0.00	210,760,000.00	210,760,000.00	210,760,000.00	0.00	210,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-51	Optimización de los ingresos distritales	0.00	14,055,060,402.00	14,055,060,402.00	14,055,060,402.00	0.00	14,055,060,402.00	748,674,445.00	748,674,445.00	5.33	744,931,680.00	744,931,680.00	5.30
3-3-1-13-07-51-0351	Gestión de ingresos y antievasión	0.00	10,703,390,500.00	10,703,390,500.00	10,703,390,500.00	0.00	10,703,390,500.00	713,086,726.00	713,086,726.00	6.66	709,343,961.00	709,343,961.00	6.63
3-3-1-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	0.00	3,351,669,902.00	3,351,669,902.00	3,351,669,902.00	0.00	3,351,669,902.00	35,587,719.00	35,587,719.00	1.06	35,587,719.00	35,587,719.00	1.06
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	11,904,723,838.00	11,904,723,838.00	11,904,723,838.00	0.00	11,904,723,838.00	49,867,289.00	49,867,289.00	0.42	49,867,289.00	49,867,289.00	0.42
3-3-1-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	0.00	2,358,414,447.00	2,358,414,447.00	2,358,414,447.00	0.00	2,358,414,447.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	0.00	602,761,000.00	602,761,000.00	602,761,000.00	0.00	602,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	0.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	0.00	7,520,898,000.00	7,520,898,000.00	7,520,898,000.00	0.00	7,520,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07-52-7200	Fortalecimiento del sistema contable público del Distrito Capital	0.00	557,525,391.00	557,525,391.00	557,525,391.00	0.00	557,525,391.00	49,867,289.00	49,867,289.00	8.94	49,867,289.00	49,867,289.00	8.94
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	0.00	415,125,000.00	415,125,000.00	415,125,000.00	0.00	415,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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									
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	10,770,689.00	10,770,689.00	0.00	10,770,689.00	8,395,689.00	8,395,689.00	77.95	8,395,689.00	8,395,689.00	77.95
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	-53,320,216.00	16,314,287,004.05	99.61	699,813,658.00	12,877,845,126.35	78.63
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	-53,320,216.00	16,314,287,004.05	99.61	699,813,658.00	12,877,845,126.35	78.63
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	-426,667.00	4,224,171,582.33	99.99	77,805,575.00	2,789,939,930.00	66.04
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	77,748,908.00	651,321,391.67	37.86
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	77,748,908.00	651,321,391.67	37.86
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	-426,667.00	2,503,909,573.33	99.98	56,667.00	2,138,618,538.33	85.40
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	-426,667.00	2,403,278,341.00	99.98	56,667.00	2,043,918,341.00	85.03
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	0.00	94,700,197.33	94.11
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	-52,893,549.00	12,090,115,421.72	99.48	622,008,083.00	10,087,905,196.35	83.01
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	-15,033,333.00	1,773,279,561.66	99.16	232,986,921.00	1,508,445,232.74	84.35
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	-14,500,000.00	128,990,068.00	89.89	0.00	128,990,068.00	89.89
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	-533,333.00	1,488,992,825.66	99.96	206,011,969.00	1,248,490,211.74	83.82
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	26,974,952.00	130,964,953.00	84.33
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	-28,060,216.00	5,541,709,762.94	99.31	133,181,785.00	4,412,097,556.29	79.07
3-3-7-12-04-33-0351	Gestión de ingresos y antievasión	2,766,433,563.53	0.00	1,379,937,211.00	4,146,370,774.53	0.00	4,146,370,774.53	-30,371,666.00	4,111,189,863.58	99.15	123,441,698.00	3,231,273,755.29	77.93
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	2,311,450.00	1,430,519,899.36	99.78	9,740,087.00	1,180,823,801.00	82.36
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	-9,800,000.00	746,506,790.00	98.70	38,082,007.00	430,689,361.00	56.95
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	3,695,341.00	86,982,352.00	98.76
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	0.00	307,300,059.00	100.00	2,706,667.00	258,171,292.00	84.01
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	-9,800,000.00	351,131,046.00	97.28	31,679,999.00	85,535,717.00	23.70
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	90,829,437.00	2,643,653,566.32	90.05
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	90,829,437.00	2,643,653,566.32	90.05
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	126,927,933.00	1,093,019,480.00	100.00
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	1,093,019,480.00	0.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	0.00	1,093,019,480.00	100.00	126,927,933.00	1,093,019,480.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>		MES: <b>JUNIO</b>											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO



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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	-107,037,915.00	-107,037,915.00	3,788,740,189,085.00	0.00	3,788,740,189,085.00	195,146,667,398.00	1,089,633,559,886.00	28.76	195,146,667,398.00	1,089,633,559,886.00	28.76
3-1	GASTOS DE FUNCIONAMIENTO	765,935,915,000.00	-107,037,915.00	-107,037,915.00	765,828,877,085.00	0.00	765,828,877,085.00	71,468,675,433.00	336,199,786,657.00	43.90	71,468,675,433.00	336,199,786,657.00	43.90
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	0.00	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	0.00	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	0.00	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	0.00	71,126,800.00	100.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	765,799,738,000.00	-107,037,915.00	-107,037,915.00	765,692,700,085.00	0.00	765,692,700,085.00	71,468,675,433.00	336,128,659,857.00	43.90	71,468,675,433.00	336,128,659,857.00	43.90
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	53,838,003,418.00	253,671,504,112.00	47.09	53,838,003,418.00	253,671,504,112.00	47.09
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	1,130,593,750.00	3,083,437,500.00	31.25	1,130,593,750.00	3,083,437,500.00	31.25
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	53,448,200.00	134,436,600.00	16.02	53,448,200.00	134,436,600.00	16.02
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	2,706,259,204.00	12,436,481,429.00	36.04	2,706,259,204.00	12,436,481,429.00	36.04
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	447,445,070.00	1,864,778,087.00	35.81	447,445,070.00	1,864,778,087.00	35.81
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	918,134,387.00	3,634,648,655.00	48.54	918,134,387.00	3,634,648,655.00	48.54
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	150,000,000.00	820,000,000.00	35.29	150,000,000.00	820,000,000.00	35.29
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	1,789,711,000.00	5,469,287,593.00	39.37	1,789,711,000.00	5,469,287,593.00	39.37
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	450,000,000.00	893,848,000.00	18.38	450,000,000.00	893,848,000.00	18.38
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	250,620,375.00	1,919,055,345.00	51.09	250,620,375.00	1,919,055,345.00	51.09
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	370,000,000.00	1,382,502,635.00	42.88	370,000,000.00	1,382,502,635.00	42.88
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	1,354,257,172.00	3,548,572,821.00	44.97	1,354,257,172.00	3,548,572,821.00	44.97
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	2,179,000,000.00	5,969,593,000.00	40.14	2,179,000,000.00	5,969,593,000.00	40.14
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	1,094,534,260.00	4,044,125,087.00	33.40	1,094,534,260.00	4,044,125,087.00	33.40
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	8,500,000,000.00	88,923,699,605.00	54.14	8,500,000,000.00	88,923,699,605.00	54.14
3-1-3-01-23-01	Gastos de Funcionamiento	5,143,038,000.00	0.00	0.00	5,143,038,000.00	0.00	5,143,038,000.00	0.00	1,173,699,605.00	22.82	0.00	1,173,699,605.00	22.82
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	8,500,000,000.00	87,750,000,000.00	55.15	8,500,000,000.00	87,750,000,000.00	55.15
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	228,000,000.00	911,564,571.00	45.68	228,000,000.00	911,564,571.00	45.68
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	32,000,000,000.00	117,499,473,184.00	49.82	32,000,000,000.00	117,499,473,184.00	49.82
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	1,668,473,184.00	25.31	0.00	1,668,473,184.00	25.31
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	32,000,000,000.00	115,831,000,000.00	51.23	32,000,000,000.00	115,831,000,000.00	51.23
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	2,696,403,000.00	0.00	0.00	2,696,403,000.00	0.00	2,696,403,000.00	0.00	360,000,000.00	13.35	0.00	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	216,000,000.00	776,000,000.00	36.00	216,000,000.00	776,000,000.00	36.00

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

09-07-2008  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	-107,037,915.00	-107,037,915.00	35,921,084,085.00	0.00	35,921,084,085.00	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	-107,037,915.00	-107,037,915.00	35,921,084,085.00	0.00	35,921,084,085.00	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	7,750,791,392.00	30,792,288,692.00	45.42	7,750,791,392.00	30,792,288,692.00	45.42
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	7,750,791,392.00	30,792,288,692.00	45.42	7,750,791,392.00	30,792,288,692.00	45.42
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	46,404,826,250.00	40.82	9,280,965,250.00	46,404,826,250.00	40.82
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	46,404,826,250.00	40.82	9,280,965,250.00	46,404,826,250.00	40.82
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	598,915,373.00	4,160,040,803.00	50.91	598,915,373.00	4,160,040,803.00	50.91
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	288,250,000.00	864,750,000.00	75.00	288,250,000.00	864,750,000.00	75.00
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	8,089,770.00	39,778,077.00	44.16	8,089,770.00	39,778,077.00	44.16
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	222,575,603.00	1,161,781,078.00	29.50	222,575,603.00	1,161,781,078.00	29.50
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	0.00	28,221,410.00	96.98	0.00	28,221,410.00	96.98
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	15,031,174.00	69.91	0.00	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	0.00	145,743,000.00	100.00	0.00	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	80,000,000.00	936,443,000.00	63.71	80,000,000.00	936,443,000.00	63.71
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	413,357,000.00	0.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	100.00	0.00	413,357,000.00	100.00
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	112,844,000.00	0.00	0.00	112,844,000.00	0.00	112,844,000.00	0.00	102,159,730.00	90.53	0.00	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	0.00	76,168,595.00	87.90	0.00	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	0.00	71,059,000.00	100.00	0.00	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	0.00	72,761,539.00	65.02	0.00	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	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,466,614,000.00	0.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-3	INVERSIÓN	3,022,911,312,000.00	0.00	0.00	3,022,911,312,000.00	0.00	3,022,911,312,000.00	123,677,991,965.00	753,433,773,229.00	24.92	123,677,991,965.00	753,433,773,229.00	24.92
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	123,677,991,965.00	753,433,773,229.00	24.92	123,677,991,965.00	753,433,773,229.00	24.92
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	84,824,626,018.00	418,049,492,117.00	26.61	84,824,626,018.00	418,049,492,117.00	26.61
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	462,500,000.00	925,000,000.00	25.00	462,500,000.00	925,000,000.00	25.00
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	69,087,736,891.00	345,245,785,725.00	40.61	69,087,736,891.00	345,245,785,725.00	40.61
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	1,000,000,000.00	3,731,777,528.00	15.29	1,000,000,000.00	3,731,777,528.00	15.29
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	767,490,307.00	4,240,270,160.00	1.46	767,490,307.00	4,240,270,160.00	1.46

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	678.906.034.00	2.227.074.154.00	10.24	678.906.034.00	2.227.074.154.00	10.24
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	6.714.977.115.00	8.23	2.000.000.000.00	6.714.977.115.00	8.23
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	4.510.700.000.00	21.158.980.000.00	37.65	4.510.700.000.00	21.158.980.000.00	37.65
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	2.360.000.000.00	37.76	800.000.000.00	2.360.000.000.00	37.76
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	393.000.000.00	2.223.000.000.00	14.60	393.000.000.00	2.223.000.000.00	14.60
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	3.249.093.504.00	8.685.421.504.00	13.06	3.249.093.504.00	8.685.421.504.00	13.06
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	300.000.000.00	1.924.002.360.00	40.96	300.000.000.00	1.924.002.360.00	40.96
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	120.000.000.00	200.000.000.00	13.11	120.000.000.00	200.000.000.00	13.11
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	411.108.066.00	2.140.136.066.00	9.66	411.108.066.00	2.140.136.066.00	9.66
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	250.000.000.00	678.000.000.00	7.79	250.000.000.00	678.000.000.00	7.79
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	16.418.500.00	16.418.500.00	0.06	16.418.500.00	16.418.500.00	0.06
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	16.112.400.000.00	0.00	0.00	16.112.400.000.00	0.00	16.112.400.000.00	0.00	1.261.207.497.00	7.83	0.00	1.261.207.497.00	7.83
3-3-2-01-24	Instituto para la Economía Social - IPES	38.038.600.000.00	0.00	0.00	38.038.600.000.00	0.00	38.038.600.000.00	0.00	12.000.000.000.00	31.55	0.00	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	602.672.716.00	1.418.716.508.00	13.58	602.672.716.00	1.418.716.508.00	13.58
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	602.672.716.00	1.418.716.508.00	26.84	602.672.716.00	1.418.716.508.00	26.84
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	175.000.000.00	398.725.000.00	3.21	175.000.000.00	398.725.000.00	3.21
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	10.726.611.500.00	48.333.258.204.00	7.44	10.726.611.500.00	48.333.258.204.00	7.44
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	3.869.798.000.00	13.80	0.00	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	0.00	47.025.500.00	0.92	0.00	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	0.00	3.822.772.500.00	16.67	0.00	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	2.000.000.000.00	7.000.000.000.00	77.78	2.000.000.000.00	7.000.000.000.00	77.78
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	2.557.014.204.00	17.84	0.00	2.557.014.204.00	17.84
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**

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	8,726,611,500.00	34,906,446,000.00	74.42	8,726,611,500.00	34,906,446,000.00	74.42
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	2,750,000,000.00	50.00	550,000,000.00	2,750,000,000.00	50.00
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	2,750,000,000.00	50.00	550,000,000.00	2,750,000,000.00	50.00
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	18,034,602,896.00	193,688,938,828.00	31.99	18,034,602,896.00	193,688,938,828.00	31.99
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	5,000,000,000.00	58,360,000,000.00	74.24	5,000,000,000.00	58,360,000,000.00	74.24
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	10,344,067,305.00	73,634,154,255.00	18.40	10,344,067,305.00	73,634,154,255.00	18.40
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	1,842,430,109.00	50.14	0.00	1,842,430,109.00	50.14
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	7,000,000,000.00	46.41	0.00	7,000,000,000.00	46.41
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	0.00	57,072,318.00	99.43	0.00	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	0.00	116,000,000.00	100.00	0.00	116,000,000.00	100.00
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	23,967,265,000.00	0.00	0.00	23,967,265,000.00	0.00	23,967,265,000.00	300,906,496.00	13,187,781,496.00	55.02	300,906,496.00	13,187,781,496.00	55.02
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	1,378,893,515.00	67.91	0.00	1,378,893,515.00	67.91
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**

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	170.000.000.00	1.723.552.000.00	40.06	170.000.000.00	1.723.552.000.00	40.06
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	2.219.629.095.00	20.548.083.040.00	44.46	2.219.629.095.00	20.548.083.040.00	44.46
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	5.509.502.256.00	60.85	0.00	5.509.502.256.00	60.85
3-3-2-05-24	Unidad Administrativa Especial de Servicios Públicos	6.843.521.000.00	0.00	0.00	6.843.521.000.00	0.00	6.843.521.000.00	0.00	3.870.001.000.00	56.55	0.00	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	0.00	1.325.774.223.00	56.95	0.00	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	1.168.704.000.00	63.78	0.00	1.168.704.000.00	63.78
3-3-2-07	Instituto Distrital de Turismo	2.169.117.000.00	0.00	0.00	2.169.117.000.00	0.00	2.169.117.000.00	0.00	1.980.000.000.00	91.28	0.00	1.980.000.000.00	91.28
3-3-2-07-01	RESERVAS ORGANISMO DE CONTROL	2.169.117.000.00	0.00	0.00	2.169.117.000.00	0.00	2.169.117.000.00	0.00	1.980.000.000.00	91.28	0.00	1.980.000.000.00	91.28
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	9.542.151.551.00	88.632.084.080.00	47.13	9.542.151.551.00	88.632.084.080.00	47.13
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	9.522.151.551.00	87.170.565.155.00	51.52	9.522.151.551.00	87.170.565.155.00	51.52
3-3-2-08-09	Instituto de Desarrollo Urbano - IDU	60.067.000.00	0.00	0.00	60.067.000.00	0.00	60.067.000.00	0.00	37.877.981.00	63.06	0.00	37.877.981.00	63.06
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	500.000.000.00	14.61	0.00	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	0.00	813.640.944.00	9.41	0.00	813.640.944.00	9.41
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	20.000.000.00	110.000.000.00	47.83	20.000.000.00	110.000.000.00	47.83
	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**

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: JUNIO											
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	55,185,798,679.00	221,666,767,334.39	34.58	55,082,821,006.00	218,951,053,165.39	34.16
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	55,185,798,679.00	221,666,767,334.39	34.58	55,082,821,006.00	218,951,053,165.39	34.16
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	49,521,266,465.00	91,002,415,090.00	38.96	49,411,784,479.00	90,722,933,104.00	38.84
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	29,281,354,541.00	30,913,587,688.00	50.00	29,281,354,541.00	30,913,587,688.00	50.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	20,122,190,463.00	59,732,646,490.00	35.76	20,122,190,463.00	59,732,646,490.00	35.76
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	117,721,461.00	356,180,912.00	7.48	8,239,475.00	76,698,926.00	1.61
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	3,605,437,728.00	55,557,266,377.03	23.44	3,605,437,728.00	55,557,266,377.03	23.44
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	29,384,704,924.29	33.82	0.00	29,384,704,924.29	33.82
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	3,407,885,255.00	24,473,833,663.36	17.49	3,407,885,255.00	24,473,833,663.36	17.49
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	197,552,473.00	1,698,727,789.38	16.73	197,552,473.00	1,698,727,789.38	16.73
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	1,325,438,236.00	7,000,874,504.00	66.40	1,325,438,236.00	7,000,874,504.00	66.40
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	733,656,250.00	65,568,422,756.36	44.69	733,656,250.00	65,568,422,756.36	44.69
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	733,656,250.00	64,212,763,913.00	45.25	733,656,250.00	64,212,763,913.00	45.25
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	733,656,250.00	3,107,763,913.00	49.41	733,656,250.00	3,107,763,913.00	49.41
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	6,504,313.00	101,556,424.00	3.22
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	6,504,313.00	101,556,424.00	3.26
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	6,504,313.00	101,556,424.00	3.26
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**

09-07-2008  
02:35

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

09-07-2008  
02:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: JUNIO	
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		RUBRO PRESUPUESTAL							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	GASTOS	22,198,398,000.00	0.00	0.00	22,198,398,000.00	0.00	22,198,398,000.00	2,693,824,276.00	8,253,771,026.21	37.18	1,701,557,329.00	5,833,087,582.00	26.28
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	2,693,824,276.00	8,101,013,970.21	44.45	1,701,557,329.00	5,697,381,950.00	31.26
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	16,243,701,000.00	-1,392,000.00	-185,285,334.00	16,058,415,666.00	0.00	16,058,415,666.00	2,700,779,891.00	5,943,996,252.00	37.01	1,658,820,860.00	4,196,774,794.00	26.13
3-1-1-01	SERVICIOS PERSONALES	11,063,000,000.00	-350,000,000.00	-547,158,678.00	10,515,841,322.00	0.00	10,515,841,322.00	1,543,437,557.00	4,187,304,073.00	39.82	1,523,704,224.00	3,860,020,740.00	36.71
3-1-1-01-09	Honorarios	10,740,000,000.00	-450,000,000.00	-644,058,678.00	10,095,941,322.00	0.00	10,095,941,322.00	1,543,437,557.00	3,998,604,073.00	39.61	1,514,837,557.00	3,849,754,073.00	38.13
3-1-1-01-09-01	Honorarios Entidad	90,000,000.00	200,000,000.00	232,100,000.00	322,100,000.00	0.00	322,100,000.00	30,000,000.00	150,250,000.00	46.65	1,400,000.00	1,400,000.00	0.43
3-1-1-01-09-02	Honorarios Concejales	10,650,000,000.00	-650,000,000.00	-876,158,678.00	9,773,841,322.00	0.00	9,773,841,322.00	1,513,437,557.00	3,848,354,073.00	39.37	1,513,437,557.00	3,848,354,073.00	39.37
3-1-1-01-10	Remuneración Servicios Técnicos	323,000,000.00	100,000,000.00	96,900,000.00	419,900,000.00	0.00	419,900,000.00	0.00	188,700,000.00	44.94	8,866,667.00	10,266,667.00	2.45
3-1-1-02	GASTOS GENERALES	5,180,701,000.00	348,608,000.00	361,873,344.00	5,542,574,344.00	0.00	5,542,574,344.00	1,157,342,334.00	1,756,692,179.00	31.69	135,116,636.00	336,754,054.00	6.08
3-1-1-02-01	Arrendamientos	0.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	709,320,000.00	0.00	-300,000,000.00	409,320,000.00	0.00	409,320,000.00	10,976,755.00	10,976,755.00	2.68	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	170,000,000.00	0.00	-1,308,665.00	168,691,335.00	0.00	168,691,335.00	394,215.00	13,163,415.00	7.80	394,215.00	1,163,415.00	0.69
3-1-1-02-06	Impresos y Publicaciones	190,340,000.00	50,000,000.00	-9,064,464.00	181,275,536.00	0.00	181,275,536.00	8,400.00	93,109,900.00	51.36	8,400.00	14,409,360.00	7.95
3-1-1-02-08	Mantenimiento y Reparaciones	970,000,000.00	248,608,000.00	209,125,768.00	1,179,125,768.00	0.00	1,179,125,768.00	35,120,000.00	153,189,600.00	12.99	16,595,057.00	20,092,657.00	1.70
3-1-1-02-08-01	Mantenimiento Entidad	970,000,000.00	248,608,000.00	209,125,768.00	1,179,125,768.00	0.00	1,179,125,768.00	35,120,000.00	153,189,600.00	12.99	16,595,057.00	20,092,657.00	1.70
3-1-1-02-09	Combustibles, Lubricantes y Llantas	499,280,000.00	0.00	9,000,000.00	508,280,000.00	0.00	508,280,000.00	24,000,000.00	136,320,000.00	26.82	89,856,000.00	89,856,000.00	17.68
3-1-1-02-10	Materiales y Suministros	323,436,000.00	0.00	-42,079,295.00	281,356,705.00	0.00	281,356,705.00	495,504.00	28,491,404.00	10.13	495,504.00	1,991,404.00	0.71
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	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	0.00	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	21,753,460.00	145,982,608.00	27.18	21,753,460.00	145,982,608.00	27.18
3-1-1-02-14	Capacitación	305,000,000.00	0.00	-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	0.00	-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	0.00	51,104,000.00	51.10	6,000,000.00	6,000,000.00	6.00
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	14,000.00	14,000.00	0.27	14,000.00	14,000.00	0.27
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	50,000,000.00	604,200,000.00	1,000,000,000.00	0.00	1,000,000,000.00	944,580,000.00	944,580,000.00	94.46	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	1,392,000.00	59,126,656.00	59,126,656.00	0.00	59,126,656.00	1,392,000.00	59,126,656.00	100.00	1,392,000.00	54,299,527.00	91.84
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	-8,347,615.00	2,097,891,062.21	99.60	41,344,469.00	1,446,307,629.00	68.67
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	10,648,800.00	88,836,400.00	85.07
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	0.00	18,773,333.00	100.00
3-1-6-01-09-01	Honorarios Entidad	18,773,333.00	0.00	0.00	18,773,333.00	0.00	18,773,333.00	0.00	18,773,333.00	100.00	0.00	18,773,333.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	85,654,184.60	0.00	0.00	85,654,184.60	0.00	85,654,184.60	0.00	85,654,184.60	100.00	10,648,800.00	70,063,067.00	81.80
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	-8,347,615.00	1,993,463,544.61	99.58	30,695,669.00	1,357,471,229.00	67.81
3-1-6-02-03	Gastos de Computador	212,949,799.61	0.00	0.00	212,949,799.61	0.00	212,949,799.61	-1,276.00	212,948,523.61	100.00	7,847,400.00	114,886,364.00	53.95
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	33,684,415.00	42.21



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

09-07-2008  
02:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2008										MES: JUNIO	
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.													
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	2,344,000.00	94,742,468.00	60.25
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	-4,320.00	353,574,868.00	100.00	11,944,801.00	185,544,934.00	52.48
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	-4,320.00	353,574,868.00	100.00	11,944,801.00	185,544,934.00	52.48
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	4,387,318.00	122,161,939.00	98.20
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	-8,342,019.00	245,186,011.00	96.71	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	-8,342,019.00	111,158,360.00	93.02	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	308,000.00	26,924,603.00	78.81
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	1,389,000.00	476,389,000.00	92.08
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	0.00	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	-3,575,000,000.00	-3,575,000,000.00	0.00	0.00	0.00	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	-3,575,000,000.00	-3,575,000,000.00	0.00	0.00	0.00	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	-3,575,000,000.00	-3,575,000,000.00	0.00	0.00	0.00	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	-3,575,000,000.00	-3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,575,000,000.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	3,575,000,000.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	3,575,000,000.00	3,575,000,000.00	3,575,000,000.00	0.00	3,575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	0.00	3,575,000,000.00	3,575,000,000.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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

09-07-2008  
02:35

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>								VIGENCIA FISCAL:		<b>2008</b>		
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>								MES:		<b>JUNIO</b>		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**