

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

ADMINISTRACION CENTRAL DISTRITAL
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
DICIEMBRE/07

U	C	O	D	I	G	O	CUENTA PRESUPUESTAL									
							NOMBRE	Presupuesto Inicial	VIGENCIA 2007		Presupuesto Definitivo	Recaudo DICIEMBRE	Recaudo Acumulad DICIEMBRE/07	Saldo Presupuesto	% Ejecución	
									Modificaciones							
									Mes	Acumuladas						
Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal	Sub-Ordinal	(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)			
00	2	1	1	1	1	1	INGRESOS CORRIENTES	3,213,631,653,186.00	-12,200,000,000.00	-12,200,000,000.00	3,201,431,653,186.00	413,463,739,660.09	3,738,223,698,605.34	-536,792,045,419.34	116.77%	
							TRIBUTARIOS	3,028,737,384,619.00			3,028,737,384,619.00	375,740,234,590.80	3,519,982,457,721.27	-491,245,073,102.27	116.22%	
							Predial Unificado	661,260,000,000.00			661,260,000,000.00	16,482,783,992.00	736,934,173,926.34	-75,674,173,926.34	111.44%	
							Industria, Comercio y Avisos	1,523,847,783,964.00		6,240,000,000.00	1,530,087,783,964.00	306,632,009,361.00	1,792,560,967,461.91	-262,473,183,497.91	117.15%	
							Azar y Espectaculos	1,498,843,000.00			1,498,843,000.00	544,000,000.00	8,983,664,000.00	-7,484,821,000.00	599.37%	
							Vehiculos Automotores	207,434,363,706.00			207,434,363,706.00	-18,302,797,771.00	258,127,353,669.44	-50,692,989,963.44	124.44%	
							Delineación Urbana	49,443,372,499.00			49,443,372,499.00	10,548,645,890.00	113,611,383,843.00	-64,168,011,344.00	229.78%	
							Cigarrillos Extranjeros	19,753,702,800.00			19,753,702,800.00	1,201,943,000.00	18,677,041,000.00	1,076,661,800.00	94.55%	
							Consumo de Cerveza	225,012,208,650.00			225,012,208,650.00	24,510,021,000.00	256,829,161,000.00	-31,816,952,350.00	114.14%	
							Sobretasa a la Gasolina	292,534,790,000.00			292,534,790,000.00	25,285,702,000.00	291,168,394,300.00	1,366,395,700.00	99.53%	
							Impuesto a la Publicidad Exterior Visual	936,000,000.00			936,000,000.00	282,765,000.00	1,809,460,756.00	-873,460,756.00	193.32%	
							Fondo de Pobres	6,240,000,000.00	-6,240,000,000.00							
							Impuesto al Deporte	31,416,320,000.00			31,416,320,000.00	6,619,394,412.00	23,393,749,672.38	8,022,570,327.62	74.46%	
							Estampilla Pro - Cultura	4,680,000,000.00			4,680,000,000.00	967,890,353.40	8,940,766,847.44	-4,260,766,847.44	191.04%	
							Estampilla Pro Personas Mayores	4,680,000,000.00			4,680,000,000.00	967,877,353.40	8,940,802,454.96	-4,260,802,454.96	191.04%	
							Otros Ingresos Tributarios					5,538,789.80	-5,538,789.80			
							NO TRIBUTARIOS	184,894,268,567.00	-12,200,000,000.00	-12,200,000,000.00	172,694,268,567.00	37,723,505,069.29	218,241,240,884.07	-45,546,972,317.07	126.37%	
							MULTAS	55,263,786,264.00	-12,200,000,000.00	-12,200,000,000.00	43,063,786,264.00	3,925,951,822.34	55,348,933,455.70	-12,285,147,191.70	128.53%	
							Tránsito y Transportes	55,179,786,264.00	-12,200,000,000.00	-12,200,000,000.00	42,979,786,264.00	3,873,026,198.75	54,795,965,306.35	-11,816,179,042.35	127.49%	
							Otras Multas	84,000,000.00			84,000,000.00	52,925,623.59	552,968,149.35	-468,968,149.35	658.30%	
							RENTAS CONTRACTUALES									
							Venta de Bienes, Servicios y Productos									
							CONTRIBUCIONES									
							Semafización	16,479,062,127.00			16,479,062,127.00	22,526,503,087.00	22,526,503,087.00	-6,047,440,960.00	136.70%	
							Participaciones	16,479,062,127.00			16,479,062,127.00	22,526,503,087.00	22,526,503,087.00	-6,047,440,960.00	136.70%	
							Registro	92,019,088,788.00			92,019,088,788.00	7,679,073,177.20	111,618,039,191.62	-19,598,950,393.62	121.30%	
							Consumo de Cigarrillos Nacionales	48,272,526,640.00			48,272,526,640.00	3,294,554,925.00	57,985,260,946.00	-9,712,734,306.00	120.12%	
							Transporte de Gas	13,241,528,019.00			13,241,528,019.00	1,317,483,800.00	12,200,325,650.00	1,041,202,369.00	92.14%	
							Explotación de Canteras	93,125,880.00			93,125,880.00	27,992,188.00	65,133,692.00	30.06%		
							Plusvalía	172,254,809.00			172,254,809.00	1,364,347.00	142,640,481.72	29,614,327.28	82.81%	
							Sobretasa al ACPM	4,000,000,000.00			4,000,000,000.00	-502,690,447.00	9,921,511,738.00	-5,921,511,738.00	248.04%	
							Vehiculos Automotores (Partic)	21,400,225,600.00			21,400,225,600.00	2,510,099,767.22	26,187,213,322.00	-4,786,987,722.00	122.37%	
							IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,818,818,560.00			1,818,818,560.00	838,449,865.20	2,073,754,415.90	-254,935,855.90	114.02%	
							IVA al Servicio de Telefonía Movil (Ley 788 de 2002).	1,786,432,960.00			1,786,432,960.00	219,810,920.00	1,908,336,116.00	-121,903,156.00	106.82%	
							Instituto Distrital para la Recreación y el Deporte - IDRD	1,234,176,320.00			1,234,176,320.00		1,171,004,324.00	63,171,996.00	94.88%	
							Instituto Distrital de Cultura y Turismo - IDCT	617,088,160.00			617,088,160.00		585,502,162.00	31,585,998.00	94.88%	
							DERECHOS	4,493,331,205.00			4,493,331,205.00	103,256,658.00	3,033,410,781.00	1,459,920,424.00	67.51%	
							Derechos de Tránsito	4,493,331,205.00			4,493,331,205.00	103,256,658.00	3,033,410,781.00	1,459,920,424.00	67.51%	
							OTROS INGRESOS NO TRIBUTARIOS	16,639,000,183.00			16,639,000,183.00	3,488,720,324.75	25,714,354,195.75	-9,075,354,195.75	154.54%	
							TRANSFERENCIAS	1,635,605,416,830.00	-32,270,549,058.00	7,048,026,418.00	1,642,653,443,248.00	137,086,766,116.88	1,609,592,010,681.14	33,061,432,566.86	97.99%	
							NACION	1,598,397,824,941.00	-32,270,549,058.00	7,048,026,418.00	1,605,445,851,359.00	136,111,872,200.55	1,594,811,012,079.00	10,634,839,280.00	99.34%	
							SISTEMA GENERAL DE PARTICIPACIONES	1,566,889,571,941.00	-32,270,549,058.00	9,864,386,557.00	1,576,753,958,498.00	135,111,872,200.55	1,580,202,603,484.00	-3,448,644,986.00	100.22%	
							Educación	955,555,411,816.00	-3,183,545,300.00	68,951,703,728.00	1,024,507,115,544.00	75,916,150,136.00	1,028,623,926,662.00	-4,116,811,116.00	100.40%	
							Prestación del Servicio	823,299,449,132.00	-3,183,545,300.00	68,951,703,728.00	892,251,152,860.00	70,344,740,724.00	897,273,413,784.00	-5,022,260,924.00	100.56%	
							Aportes Patronales-educ	92,814,088,630.00			92,814,088,630.00	644,718,412.00	93,707,063,309.00	-892,974,679.00	100.96%	
							Pensionados Nacionalizados	39,441,874,054.00			39,441,874,054.00	4,926,691,000.00	37,643,449,569.00	1,798,424,485.00	95.44%	
							Salud	443,661,000,000.00	-29,087,003,758.00	-59,087,003,758.00	384,573,996,242.00	36,193,559,119.00	384,559,129,319.00	14,866,923.00	100.00%	
							Prestación del Servicio-salud	134,168,000,000.00	-12,083,312,011.00	-42,083,312,011.00	92,084,687,989.00	7,109,650,193.00	85,054,687,989.00	7,030,000,000.00	92.37%	
							Régimen Subsidiado	212,970,000,000.00	-10,037,804,903.00	-10,037,804,903.00	202,932,195,097.00	17,538,704,501.00	209,962,195,097.00	-7,030,000,000.00	103.46%	
							Salud Pública	36,458,000,000.00	-2,854,223,652.00	-2,854,223,652.00	33,603,776,348.00	2,800,314,692.00	33,603,776,348.00		100.00%	
							Aportes Patronales-salud	60,065,000,000.00	-4,111,663,192.00		55,953,336,808.00	8,744,889,733.00	55,938,469,885.00	14,866,923.00	99.97%	
							Propósito General	162,153,237,818.00			162,153,237,818.00	22,571,314,283.20	161,847,541,846.00	305,695,972.00	99.81%	
							Restaurantes Escolares	5,519,922,307.00		-313,413.00	5,519,608,894.00	430,848,662.35	5,172,005,657.00	347,603,237.00	93.70%	
							FONDO NACIONAL DE REGALIAS	1,231,360,000.00			1,231,360,000.00			1,231,360,000.00		
							Río Bogotá	1,231,360,000.00			1,231,360,000.00			1,231,360,000.00		
							OTRAS TRANSFERENCIAS DE LA NACION	30,276,893,000.00		-2,816,360,139.00	27,460,532,861.00	1,000,000,000.00	14,608,408,595.00	12,852,124,266.00	53.20%	
							ENTIDADES DISTRITALES	2,600,000,000.00			2,600,000,000.00	1,011,206,594.73	1,902,468,782.90	697,531,217.10	73.17%	
							Estratificación	2,600,000,000.00			2,600,000,000.00	1,011,111,111.00	1,215,111,112.00	1,384,888,888.00	46.74%	
							Aportes al Fondo de Pensiones Publicas					95,483.73	687,357,670.90	-687,357,670.90		
							OTRAS TRANSFERENCIAS	34,607,591,889.00			34,607,591,889.00	-36,312,678.40	12,878,529,819.24	21,729,062,069.76	37.21%	
							Fondo Cta. Financiación del Plan de Gestión Ambiental DC	34,595,798,939.00			34,595,798,939.00	-36,312,678.40	12,878,529,819.24	21,717,269,119.76	37.23%	
							Tasas Retributivas por Vertimientos	8,400,000,000.00			8,400,000,000.00		10,718,006,350.00	-2,318,006,350.00	127.60%	
							Transferencias del Sector Eléctrico	500,000,000.00			500,000,000.00		629,326,148.00	-129,326,148.00	125.87%	

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

ADMINISTRACION CENTRAL DISTRITAL
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
DICIEMBRE/07

U	C O D I G O					CUENTA PRESUPUESTAL	V I G E N C I A 2007				Recaudo DICIEMBRE	Recaudo Acumulad DICIEMBRE/07	Saldo Presupuesto	% Ejecución		
	Grupo	Subgrupo	Cta. Mayor	Cta. Auxiliar	Ordfinal		Sub-Ordinal	NOMBRE	Presupuesto	Modificaciones					Presupuesto	
									Inicial	Mes					Acumuladas	Definitivo
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
2	4						RECURSOS DE CAPITAL	2,855,028,808,120.00	-92,115,071,020.00	-3,522,377,778.00	2,851,506,430,342.00	95,786,009,230.22	2,265,520,896,431.42	585,985,533,910.58	79.45%	
2	4	1					RECURSOS DEL BALANCE	1,035,037,635,190.00		-247,415,191,903.00	787,622,443,287.00	3,483,624.17	764,228,935,942.22	23,393,507,344.78	97.03%	
2	4	1	01				SUPERAVIT FISCAL	91,249,307,241.00		42,430,000,000.00	133,679,307,241.00		133,679,307,241.00		100.00%	
2	4	1	02				CANCELACIÓN DE RESERVAS	943,788,327,949.00		-289,845,191,903.00	653,943,136,046.00	3,483,624.17	630,549,628,701.22	23,393,507,344.78	96.42%	
2	4	1	03				VENTA DE ACTIVOS									
2	4	2					RECURSOS DEL CREDITO	1,107,651,530,356.00	-53,705,266,020.00	180,976,188,253.00	1,288,627,718,609.00	19,987,813,410.13	763,597,502,402.77	525,030,216,206.23	59.26%	
2	4	2	03				Credito Vigencia	1,042,841,534,333.00	-53,705,266,020.00	-86,941,920,929.00	955,899,613,404.00	1,026,188,291.97	456,132,133,340.85	499,767,480,063.15	47.72%	
2	4	2	04				Credito Vigencia Anterior	64,809,996,023.00		267,918,109,182.00	332,728,105,205.00	18,961,625,118.16	307,465,369,061.92	25,262,736,143.08	92.41%	
2	4	3					RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,741,573,589.00		12,771,701,967.00	153,513,275,556.00	27,846,027,756.35	205,856,769,444.76	-52,343,493,888.76	134.10%	
2	4	3	01				Rendimientos Provenientes de Recursos de Destinación Especifica.	19,178,220,865.00		12,771,701,967.00	31,949,922,832.00	4,769,574,323.78	45,616,706,123.77	-13,666,783,291.77	142.78%	
2	4	3	02				Rendimientos Provenientes de Recursos de Libre Destinación.	121,563,352,724.00			121,563,352,724.00	23,076,453,432.57	160,240,063,320.99	-38,676,710,596.99	131.82%	
2	4	4					DIFERENCIAL CAMBIARIO					-915,343,532.00	2,191,153,373.46			
2	4	5					EXCEDENTES FINANCIEROS - ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES	296,947,845,380.00		28,029,529,825.00	324,977,375,205.00	95,707,396,778.00	205,283,545,093.50	119,693,830,111.50	63.17%	
2	4	6					DONACIONES	6,044,080,000.00		2,000,917,024.00	8,044,997,024.00	98,464,046.78	3,499,044,302.55	4,545,952,721.45	43.49%	
2	4	7					REDUCCIÓN DE CAPITAL EMPRESAS	89,000,000,000.00			89,000,000,000.00			89,000,000,000.00		
2	4	9					OTROS RECURSOS DE CAPITAL	179,606,143,605.00	-38,409,805,000.00	20,114,477,056.00	199,720,620,661.00	-46,941,832,853.21	325,246,252,619.08	-125,525,631,958.08	162.85%	
							TOTAL INGRESOS VIGENCIA	7,704,265,878,136.00	-136,585,620,078.00	-8,674,351,360.00	7,695,591,526,776.00	646,336,515,007.19	7,613,336,605,717.90	82,254,921,058.10	98.93%	
							R E C O N O C I M I E N T O S 2 0 0 6	SALDO INICIAL			SALDO AJUSTADO	RECAUDO DIC/07	ACUM. DIC 31 /07	PEND. RECAUDAR		
							OTROS INGRESOS NO TRIBUTARIOS (REC)									
							Derechos de Tránsito - Convenio STT 2003.									
							PARTICIPACIONES									
							IVA Cedido de Licores - IMPROEX - IDRD.									
							TRANSFERENCIAS - REC.									
							NACION - REC.									
							RECURSOS DE CAPITAL (REC)									
							RECURSOS DEL CREDITO (REC)									
							Contratado No Desembolsado									
							Recursos CAF (IDU)									
							Recursos BID 1385									
							Recursos BID 1086									
							Recursos BIRF 7162 - CO									
							Recursos Crédito Ordinario									
							Recursos del Crédito 2002 y 2003									
							Recursos K.F.W.									
							Dividendos ETB 2003 Programados 2004.									
							TOTAL RECONOCIMIENTOS									

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Diciembre 31 de 2007

Se aplicó Decreto No 588 de diciembre 19 de 2007 * Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingreso y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1 de enero y el 31 de diciembre de 2007.

El valor negativo de Diferencial Cambiario corresponde a ajuste de divisas a la TRM fijadas durante el mes; de Vehículos Automotres corresponde a ajuste Contable por traslado a Semaforización; de Plusvalia corresponden a devoluciones;

de - Otros- del Fondo Cuenta Plan de Gestion Ambien corresponde a devoluciones y Otros Recursos de Capital corresponde a ajuste contable por Reclasificación a Excedentes Financieros

Elaboro: Martha Stella Murillo R
Revisó: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración 15/02/2008 9:56

MARCO FIDEL USECHE ACOSTA
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15/02/2008 9:56

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

15-02-2008
09:51

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	135,842,087,874.00	-2,500,000,000.00	-384,552,967.00	135,457,534,907.00	0.00	135,457,534,907.00	18,230,089,652.48	126,020,051,429.46	93.03	15,556,666,322.45	98,048,325,384.67	72.38
3-1	GASTOS DE FUNCIONAMIENTO	74,682,054,874.00	-2,500,000,000.00	-14,287,562.00	74,667,767,312.00	0.00	74,667,767,312.00	10,771,546,675.97	68,400,322,830.61	91.61	9,290,103,641.44	57,101,057,672.81	76.47
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	67,822,369,000.00	-2,500,000,000.00	-3,527,232,831.56	64,295,136,168.44	0.00	64,295,136,168.44	11,004,780,165.01	58,892,400,551.13	91.60	8,416,958,005.64	48,268,812,391.17	75.07
3-1-1-01	SERVICIOS PERSONALES	36,751,040,000.00	-1,131,682,000.00	-1,299,350,333.00	35,451,689,667.00	0.00	35,451,689,667.00	5,961,619,322.00	34,426,444,170.00	97.11	5,171,699,381.00	32,290,036,924.00	91.08
3-1-1-01-01	Sueldos Personal de Nómina	15,820,490,000.00	-600,000,000.00	-665,000,000.00	15,155,490,000.00	0.00	15,155,490,000.00	1,471,067,337.00	14,892,570,810.00	98.27	1,471,067,337.00	14,892,570,810.00	98.27
3-1-1-01-02	Personal Supernumerario	2,419,145,000.00	0.00	650,000,000.00	3,069,145,000.00	0.00	3,069,145,000.00	1,301,396,267.00	3,069,145,000.00	100.00	336,253,891.00	2,104,002,624.00	68.55
3-1-1-01-04	Gastos de Representación	1,258,556,000.00	0.00	-97,000,000.00	1,161,556,000.00	0.00	1,161,556,000.00	104,507,775.00	1,153,872,033.00	99.34	104,507,775.00	1,153,872,033.00	99.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	177,756,000.00	0.00	-30,000,000.00	147,756,000.00	0.00	147,756,000.00	0.00	99,234,673.00	67.16	0.00	99,234,673.00	67.16
3-1-1-01-06	Subsidio de Transporte	5,724,000.00	0.00	0.00	5,724,000.00	0.00	5,724,000.00	338,667.00	4,184,226.00	73.10	338,667.00	4,184,226.00	73.10
3-1-1-01-07	Subsidio de Alimentación	17,127,000.00	-5,000,000.00	-5,000,000.00	12,127,000.00	0.00	12,127,000.00	638,033.00	8,230,502.00	67.87	638,033.00	8,230,502.00	67.87
3-1-1-01-08	Bonificación por Servicios Prestados	525,569,000.00	-100,000,000.00	-29,000,000.00	496,569,000.00	0.00	496,569,000.00	31,462,021.00	462,831,488.00	93.21	31,462,021.00	462,831,488.00	93.21
3-1-1-01-09	Honorarios	922,600,000.00	0.00	265,805,667.00	1,188,405,667.00	0.00	1,188,405,667.00	77,880,300.00	1,074,307,210.00	90.40	141,156,200.00	710,085,344.00	59.75
3-1-1-01-09-01	Honorarios Entidad	922,600,000.00	0.00	265,805,667.00	1,188,405,667.00	0.00	1,188,405,667.00	77,880,300.00	1,074,307,210.00	90.40	141,156,200.00	710,085,344.00	59.75
3-1-1-01-10	Remuneración Servicios Técnicos	2,233,300,000.00	-66,500,000.00	618,850,000.00	2,852,150,000.00	0.00	2,852,150,000.00	239,791,334.00	2,749,329,119.00	96.39	351,737,869.00	1,942,286,115.00	68.10
3-1-1-01-11	Prima Semestral	2,467,957,000.00	-80,000,000.00	-220,000,000.00	2,247,957,000.00	0.00	2,247,957,000.00	0.00	2,221,212,222.00	98.81	0.00	2,221,212,222.00	98.81
3-1-1-01-13	Prima de Navidad	2,244,438,000.00	-180,000,000.00	-51,000,000.00	2,193,438,000.00	0.00	2,193,438,000.00	2,053,669,488.00	2,076,683,463.00	94.68	2,053,669,488.00	2,076,683,463.00	94.68
3-1-1-01-14	Prima de Vacaciones	1,071,711,000.00	0.00	-20,000,000.00	1,051,711,000.00	0.00	1,051,711,000.00	198,605,930.00	868,465,341.00	82.58	198,605,930.00	868,465,341.00	82.58
3-1-1-01-15	Prima Técnica	4,957,654,000.00	-40,000,000.00	-288,824,000.00	4,668,830,000.00	0.00	4,668,830,000.00	407,317,465.00	4,622,559,669.00	99.01	407,317,465.00	4,622,559,669.00	99.01
3-1-1-01-16	Prima de Antigüedad	660,131,000.00	-20,000,000.00	-25,000,000.00	635,131,000.00	0.00	635,131,000.00	55,222,414.00	622,511,838.00	98.01	55,222,414.00	622,511,838.00	98.01
3-1-1-01-17	Prima Secretarial	7,858,000.00	0.00	5,000,000.00	12,858,000.00	0.00	12,858,000.00	974,795.00	11,302,044.00	87.90	974,795.00	11,302,044.00	87.90
3-1-1-01-21	Vacaciones en Dinero	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	0.00	68,088,112.00	65.16	0.00	68,088,112.00	65.16
3-1-1-01-23	Indemnizaciones Laborales	10,450,000.00	0.00	0.00	10,450,000.00	0.00	10,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	1,758,182,000.00	-40,182,000.00	-1,758,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	87,892,000.00	0.00	0.00	87,892,000.00	0.00	87,892,000.00	17,442,726.00	72,005,792.00	81.93	17,442,726.00	72,005,792.00	81.93
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	1,304,770.00	349,910,628.00	99.97	1,304,770.00	349,910,628.00	99.97
3-1-1-02	GASTOS GENERALES	20,632,521,000.00	-799,568,000.00	-1,142,732,498.56	19,489,788,501.44	0.00	19,489,788,501.44	3,704,481,971.01	15,542,729,929.13	79.75	1,906,579,752.64	7,055,549,015.17	36.20
3-1-1-02-02	Dotación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	661,800.00	8,603,400.00	68.83	3,309,000.00	8,603,400.00	68.83
3-1-1-02-03	Gastos de Computador	3,546,774,000.00	-710,268,000.00	10,628,459.00	3,557,402,459.00	0.00	3,557,402,459.00	687,628,160.01	3,242,955,032.72	91.16	182,412,506.32	926,365,629.32	26.04
3-1-1-02-04	Viáticos y Gastos de Viaje	123,310,000.00	0.00	50,000,000.00	173,310,000.00	0.00	173,310,000.00	909,278.00	150,143,173.40	86.63	13,977,646.00	140,804,727.40	81.24
3-1-1-02-05	Gastos de Transporte y Comunicación	2,791,000,000.00	0.00	29,432,453.00	2,820,432,453.00	0.00	2,820,432,453.00	853,865,053.00	1,493,724,874.00	52.96	97,865,265.20	426,926,104.20	15.14
3-1-1-02-06	Impresos y Publicaciones	2,821,525,000.00	201,500,000.00	416,728,016.00	3,238,253,016.00	0.00	3,238,253,016.00	1,690,989,031.00	2,750,849,199.00	84.95	291,413,170.00	705,058,602.00	21.77
3-1-1-02-07	Sentencias Judiciales	595,000,000.00	0.00	400,000,000.00	995,000,000.00	0.00	995,000,000.00	0.00	726,973,225.00	73.06	0.00	726,973,225.00	73.06
3-1-1-02-08	Mantenimiento y Reparaciones	3,035,261,000.00	-240,000,000.00	-331,582,000.00	2,703,679,000.00	0.00	2,703,679,000.00	43,697,142.00	2,220,815,843.00	82.14	383,519,485.12	1,192,087,768.24	44.09
3-1-1-02-08-01	Mantenimiento Entidad	1,980,723,000.00	-90,000,000.00	-146,582,000.00	1,834,141,000.00	0.00	1,834,141,000.00	16,479,134.00	1,444,203,989.00	78.74	265,246,057.12	829,935,332.24	45.25
3-1-1-02-08-02	Mantenimiento C.A.D.	1,054,538,000.00	-150,000,000.00	-185,000,000.00	869,538,000.00	0.00	869,538,000.00	27,218,008.00	776,611,854.00	89.31	118,273,428.00	362,152,436.00	41.65
3-1-1-02-09	Combustibles, Lubricantes y Llantas	80,000,000.00	0.00	4,000,000.00	84,000,000.00	0.00	84,000,000.00	0.00	76,000,000.00	90.48	0.00	42,299,218.00	50.36
3-1-1-02-10	Materiales y Suministros	244,160,000.00	0.00	0.00	244,160,000.00	0.00	244,160,000.00	10,101,800.00	83,873,144.00	34.35	13,561,282.00	60,599,998.00	24.82
3-1-1-02-11	Seguros	3,181,991,000.00	0.00	-295,000,000.00	2,886,991,000.00	0.00	2,886,991,000.00	0.00	2,490,912,370.00	86.28	567,836,484.00	1,262,878,898.00	43.74

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

15-02-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	
3-1-1-02-11-01	Seguros Entidad	3,181,991,000.00	0.00	-295,000,000.00	2,886,991,000.00	0.00	2,886,991,000.00	0.00	2,490,912,370.00	86.28	567,836,484.00	1,262,878,898.00	43.74
3-1-1-02-13	Servicios Públicos	2,580,000,000.00	0.00	-1,000,000,000.00	1,580,000,000.00	0.00	1,580,000,000.00	124,737,996.00	1,226,343,555.00	77.62	213,974,023.00	1,226,343,555.00	77.62
3-1-1-02-14	Capacitación	365,750,000.00	0.00	0.00	365,750,000.00	0.00	365,750,000.00	173,242,000.00	321,734,101.01	87.97	44,668,000.00	131,667,169.01	36.00
3-1-1-02-15	Bienestar e Incentivos	470,250,000.00	0.00	0.00	470,250,000.00	0.00	470,250,000.00	36,864,500.00	461,960,699.00	98.24	36,864,500.00	51,310,699.00	10.91
3-1-1-02-16	Promoción Institucional	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	0.00	50,072,000.00	47.92	3,146,094.00	41,030,404.00	39.26
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	899,022.00	6,281,215.00	62.81	1,695,592.00	6,281,215.00	62.81
3-1-1-02-18	Intereses y Comisiones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	15,887,630.00	15,887,630.00	79.44	15,887,630.00	15,887,630.00	79.44
3-1-1-02-19	Salud Ocupacional	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	64,998,559.00	103,998,056.00	99.52	25,653,377.00	38,998,739.00	37.32
3-1-1-02-22	Gastos Administrativos E.D.T.U.	128,000,000.00	-10,000,000.00	-9,000,000.00	119,000,000.00	0.00	119,000,000.00	0.00	111,602,412.00	93.78	10,795,698.00	51,432,034.00	43.22
3-1-1-02-24	Información	438,000,000.00	-40,800,000.00	-437,939,426.56	60,573.44	0.00	60,573.44	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	10,438,808,000.00	-568,750,000.00	-1,085,150,000.00	9,353,658,000.00	0.00	9,353,658,000.00	1,338,678,872.00	8,923,226,452.00	95.40	1,338,678,872.00	8,923,226,452.00	95.40
3-1-1-03-01	Caja de Compensación	1,081,007,870.00	-50,000,000.00	-40,000,000.00	1,041,007,870.00	0.00	1,041,007,870.00	141,294,080.00	956,935,920.00	91.92	141,294,080.00	956,935,920.00	91.92
3-1-1-03-02	Cesantías	2,715,823,000.00	0.00	-233,900,000.00	2,481,923,000.00	0.00	2,481,923,000.00	287,657,732.00	2,418,709,158.00	97.45	287,657,732.00	2,418,709,158.00	97.45
3-1-1-03-02-01	Cesantías FONCEP	640,271,000.00	0.00	106,000,000.00	746,271,000.00	0.00	746,271,000.00	165,650,913.00	725,249,746.00	97.18	165,650,913.00	725,249,746.00	97.18
3-1-1-03-02-02	Cesantías FONDOS	2,062,747,000.00	0.00	-343,400,000.00	1,719,347,000.00	0.00	1,719,347,000.00	118,693,802.00	1,678,974,925.00	97.65	118,693,802.00	1,678,974,925.00	97.65
3-1-1-03-02-04	Comisiones	12,805,000.00	0.00	3,500,000.00	16,305,000.00	0.00	16,305,000.00	3,313,017.00	14,484,487.00	88.83	3,313,017.00	14,484,487.00	88.83
3-1-1-03-03	ESAP	138,036,130.00	0.00	0.00	138,036,130.00	0.00	138,036,130.00	17,661,760.00	119,616,990.00	86.66	17,661,760.00	119,616,990.00	86.66
3-1-1-03-04	Pensiones y Seguridad Social	4,716,012,000.00	-170,000,000.00	-204,000,000.00	4,512,012,000.00	0.00	4,512,012,000.00	733,109,460.00	4,351,411,474.00	96.44	733,109,460.00	4,351,411,474.00	96.44
3-1-1-03-04-01	Pensiones	2,721,181,000.00	-100,000,000.00	-95,000,000.00	2,626,181,000.00	0.00	2,626,181,000.00	424,509,213.00	2,525,095,670.00	96.15	424,509,213.00	2,525,095,670.00	96.15
3-1-1-03-04-02	Salud	1,872,641,000.00	-70,000,000.00	-109,000,000.00	1,763,641,000.00	0.00	1,763,641,000.00	290,183,647.00	1,720,190,985.00	97.54	290,183,647.00	1,720,190,985.00	97.54
3-1-1-03-04-03	Riesgos Profesionales	122,190,000.00	0.00	0.00	122,190,000.00	0.00	122,190,000.00	18,416,600.00	106,124,819.00	86.85	18,416,600.00	106,124,819.00	86.85
3-1-1-03-05	ICBF	808,945,000.00	-40,000,000.00	-30,000,000.00	778,945,000.00	0.00	778,945,000.00	105,970,560.00	717,701,940.00	92.14	105,970,560.00	717,701,940.00	92.14
3-1-1-03-06	SENA	134,825,000.00	0.00	3,000,000.00	137,825,000.00	0.00	137,825,000.00	17,661,760.00	119,616,990.00	86.79	17,661,760.00	119,616,990.00	86.79
3-1-1-03-07	Incremento Salarial - Aportes	585,250,000.00	-298,750,000.00	-585,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	258,909,000.00	-10,000,000.00	5,000,000.00	263,909,000.00	0.00	263,909,000.00	35,323,520.00	239,233,980.00	90.65	35,323,520.00	239,233,980.00	90.65
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	530,329,000.00	0.00	965,943,967.00	1,496,272,967.00	0.00	1,496,272,967.00	47,820,518.00	978,948,350.00	65.43	47,820,518.00	978,948,350.00	65.43
3-1-3-02	OTRAS TRANSFERENCIAS	530,329,000.00	0.00	965,943,967.00	1,496,272,967.00	0.00	1,496,272,967.00	47,820,518.00	978,948,350.00	65.43	47,820,518.00	978,948,350.00	65.43
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	30,000,000.00	0.00	131,000,000.00	161,000,000.00	0.00	161,000,000.00	150,000.00	130,314,082.00	80.94	150,000.00	130,314,082.00	80.94
3-1-3-02-03	Fondo de Pasivos EDIS	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	47,670,518.00	100,204,757.00	28.63	47,670,518.00	100,204,757.00	28.63
3-1-3-02-04	Fondo de Pasivos EDTU	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
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	30,329,000.00	0.00	834,943,967.00	865,272,967.00	0.00	865,272,967.00	0.00	748,429,511.00	86.50	0.00	748,429,511.00	86.50
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	61,288,865.00	61,288,865.00	0.00	61,288,865.00	0.00	61,288,865.00	100.00	0.00	61,288,865.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	6,329,356,874.00	0.00	2,485,712,437.56	8,815,069,311.56	0.00	8,815,069,311.56	-281,054,007.04	8,467,685,064.48	96.06	825,325,117.80	7,792,008,066.64	88.39
3-1-6-01	SERVICIOS PERSONALES	1,679,578,914.35	0.00	82,265,001.00	1,761,843,915.35	0.00	1,761,843,915.35	-1,453,334.02	1,719,850,741.33	97.62	10,006,467.00	1,710,225,041.33	97.07
3-1-6-01-02	Personal Supernumerario	665,093,907.00	0.00	0.00	665,093,907.00	0.00	665,093,907.00	0.00	665,093,907.00	100.00	0.00	665,093,907.00	100.00
3-1-6-01-09	Honorarios	390,461,667.35	0.00	82,265,001.00	472,726,668.35	0.00	472,726,668.35	-0.35	443,323,668.00	93.78	6,510,667.00	437,596,668.00	92.57
3-1-6-01-09-01	Honorarios Entidad	390,461,667.35	0.00	82,265,001.00	472,726,668.35	0.00	472,726,668.35	-0.35	443,323,668.00	93.78	6,510,667.00	437,596,668.00	92.57
3-1-6-01-10	Remuneración Servicios Técnicos	624,023,340.00	0.00	0.00	624,023,340.00	0.00	624,023,340.00	-1,453,333.67	611,433,166.33	97.98	3,495,800.00	607,534,466.33	97.36
3-1-6-02	GASTOS GENERALES	4,649,777,959.65	0.00	2,403,447,436.56	7,053,225,396.21	0.00	7,053,225,396.21	-279,600,673.02	6,747,834,323.15	95.67	815,318,650.80	6,081,783,025.31	86.23
3-1-6-02-03	Gastos de Computador	732,843,201.97	0.00	755,359,907.00	1,488,203,108.97	0.00	1,488,203,108.97	-38,391,588.58	1,444,572,388.35	97.07	36,252,320.00	1,424,859,168.85	95.74

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

15-02-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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									
3-1-6-02-04	Viáticos y Gastos de Viaje	8,342,720.00	0.00	0.00	8,342,720.00	0.00	8,342,720.00	0.00	1,127,870.00	13.52	0.00	1,127,870.00	13.52
3-1-6-02-05	Gastos de Transporte y Comunicaciones	641,756,634.80	0.00	641,756,634.80	1,283,513,268.80	0.00	1,283,513,268.80	0.00	1,283,513,268.80	100.00	100,485,850.80	1,023,126,383.46	79.71
3-1-6-02-06	Impresos y Publicaciones	1,365,721,929.44	0.00	903,187,559.56	2,268,909,489.00	0.00	2,268,909,489.00	-223,136,740.00	2,045,541,749.00	90.16	456,328,339.00	1,729,859,968.00	76.24
3-1-6-02-08	Mantenimiento y Reparaciones	1,099,799,454.00	0.00	23,144,658.00	1,122,944,112.00	0.00	1,122,944,112.00	-3,136,019.00	1,110,095,597.00	98.86	46,841,797.00	1,105,717,952.00	98.47
3-1-6-02-08-01	Mantenimiento Entidad	717,805,834.00	0.00	23,144,658.00	740,950,492.00	0.00	740,950,492.00	-3,105,728.00	728,132,268.00	98.27	19,040,875.00	724,323,168.00	97.76
3-1-6-02-08-02	Mantenimiento C.A.D.	381,993,620.00	0.00	0.00	381,993,620.00	0.00	381,993,620.00	-30,291.00	381,963,329.00	99.99	27,800,922.00	381,394,784.00	99.84
3-1-6-02-09	Combustibles, Lubricantes y Llantas	12,867,800.00	0.00	0.00	12,867,800.00	0.00	12,867,800.00	0.00	12,867,800.00	100.00	0.00	12,867,800.00	100.00
3-1-6-02-10	Materiales y Suministros	158,700,388.00	0.00	79,998,678.00	238,699,066.00	0.00	238,699,066.00	0.00	238,698,844.00	100.00	28,389,444.00	196,245,755.00	82.21
3-1-6-02-11	Seguros	30,000,001.00	0.00	0.00	30,000,001.00	0.00	30,000,001.00	0.00	30,000,001.00	100.00	0.00	8,243,723.00	27.48
3-1-6-02-11-01	Seguros Entidad	30,000,001.00	0.00	0.00	30,000,001.00	0.00	30,000,001.00	0.00	30,000,001.00	100.00	0.00	8,243,723.00	27.48
3-1-6-02-14	Capacitación	238,549,107.00	0.00	0.00	238,549,107.00	0.00	238,549,107.00	-1,714,500.00	236,834,607.00	99.28	147,000,000.00	236,834,607.00	99.28
3-1-6-02-15	Bienestar e Incentivos	186,987,524.00	0.00	0.00	186,987,524.00	0.00	186,987,524.00	-38.00	186,987,486.00	100.00	0.00	186,987,486.00	100.00
3-1-6-02-16	Promoción Institucional	34,475,769.00	0.00	0.00	34,475,769.00	0.00	34,475,769.00	0.00	34,475,769.00	100.00	0.00	34,475,769.00	100.00
3-1-6-02-19	Salud Ocupacional	61,238,056.00	0.00	0.00	61,238,056.00	0.00	61,238,056.00	-11.00	60,722,145.00	99.16	20,900.00	59,039,745.00	96.41
3-1-6-02-22	Gastos Administrativos E.D.T.U.	55,089,376.00	0.00	0.00	55,089,376.00	0.00	55,089,376.00	-4,721,776.00	50,367,600.00	91.43	0.00	50,367,600.00	91.43
3-1-6-02-24	Información	23,405,998.44	0.00	0.00	23,405,998.44	0.00	23,405,998.44	-8,500,000.44	12,029,198.00	51.39	0.00	12,029,198.00	51.39
3-3	INVERSIÓN	61,160,033,000.00	0.00	-370,265,405.00	60,789,767,595.00	0.00	60,789,767,595.00	7,458,542,976.51	57,619,728,598.85	94.79	6,266,562,681.01	40,947,267,711.86	67.36
3-3-1	DIRECTA	43,775,732,000.00	0.00	457,889,464.00	44,233,621,464.00	0.00	44,233,621,464.00	7,544,952,123.12	41,336,198,741.80	93.45	5,251,476,843.72	24,942,365,523.75	56.39
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	43,775,732,000.00	0.00	457,889,464.00	44,233,621,464.00	0.00	44,233,621,464.00	7,544,952,123.12	41,336,198,741.80	93.45	5,251,476,843.72	24,942,365,523.75	56.39
3-3-1-12-02	EJE URBANO REGIONAL	12,938,480,000.00	-459,964,667.00	-991,803,606.00	11,946,676,394.00	0.00	11,946,676,394.00	986,006,985.00	10,671,689,722.00	89.33	1,495,465,334.00	6,447,091,472.67	53.97
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	3,171,980,000.00	-322,352,000.00	132,431,589.00	3,304,411,589.00	0.00	3,304,411,589.00	955,306,985.00	2,342,297,825.00	70.88	88,441,651.00	622,035,816.00	18.82
3-3-1-12-02-11-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	3,171,980,000.00	-322,352,000.00	132,431,589.00	3,304,411,589.00	0.00	3,304,411,589.00	955,306,985.00	2,342,297,825.00	70.88	88,441,651.00	622,035,816.00	18.82
3-3-1-12-02-15	Bogotá productiva	9,766,500,000.00	-137,612,667.00	-1,124,235,195.00	8,642,264,805.00	0.00	8,642,264,805.00	30,700,000.00	8,329,391,897.00	96.38	1,407,023,683.00	5,825,055,656.67	67.40
3-3-1-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	8,686,500,000.00	0.00	-500,000,000.00	8,186,500,000.00	0.00	8,186,500,000.00	6,800,000.00	7,876,386,667.00	96.21	1,343,083,324.00	5,472,681,659.00	66.85
3-3-1-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	1,080,000,000.00	-137,612,667.00	-624,235,195.00	455,764,805.00	0.00	455,764,805.00	23,900,000.00	453,005,230.00	99.39	63,940,359.00	352,373,997.67	77.31
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	30,837,252,000.00	459,964,667.00	1,449,693,070.00	32,286,945,070.00	0.00	32,286,945,070.00	6,558,945,138.12	30,664,509,019.80	94.97	3,756,011,509.72	18,495,274,051.08	57.28
3-3-1-12-04-30	Administración moderna y humana	6,090,902,000.00	0.00	-1,150,464,985.00	4,940,437,015.00	0.00	4,940,437,015.00	687,647,433.00	4,474,393,963.49	90.57	645,445,547.32	2,686,081,068.83	54.37
3-3-1-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	515,400,000.00	0.00	0.00	515,400,000.00	0.00	515,400,000.00	65,500,000.00	515,400,000.00	100.00	78,742,718.00	371,909,932.00	72.16
3-3-1-12-04-30-0350	Implementación de un Modelo de Desarrollo Organizacional en la SHD y el CAD	5,575,502,000.00	0.00	-1,650,464,985.00	3,925,037,015.00	0.00	3,925,037,015.00	556,547,433.00	3,506,993,963.49	89.35	479,302,830.32	2,017,467,804.83	51.40
3-3-1-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	65,600,000.00	452,000,000.00	90.40	87,399,999.00	296,703,332.00	59.34
3-3-1-12-04-33	Gestión de ingresos y control a la evasión	14,223,000,000.00	459,964,667.00	445,035,527.00	14,668,035,527.00	0.00	14,668,035,527.00	3,244,309,498.00	13,999,134,275.47	95.44	1,534,694,774.68	8,403,138,298.53	57.29
3-3-1-12-04-33-0351	Gestión de ingresos y antievasión	9,700,000,000.00	405,964,667.00	391,865,861.00	10,091,865,861.00	0.00	10,091,865,861.00	2,877,835,939.00	9,423,370,035.11	93.38	1,113,733,217.68	5,262,259,261.53	52.14
3-3-1-12-04-33-7199	Información tributaria al contribuyente	4,523,000,000.00	54,000,000.00	53,169,666.00	4,576,169,666.00	0.00	4,576,169,666.00	366,473,559.00	4,575,764,240.36	99.99	420,961,557.00	3,140,879,037.00	68.64

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

15-02-2008
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	Planeación fiscal y financiera	1,823,350,000.00	0.00	68,820,000.00	1,892,170,000.00	0.00	1,892,170,000.00	410,728,050.00	1,752,800,967.00	92.63	258,845,476.00	996,494,177.00	52.66
3-3-1-12-04-34-0145	Sistema de presupuesto orientado a resultados	270,000,000.00	0.00	68,820,000.00	338,820,000.00	0.00	338,820,000.00	23,600,000.00	329,300,000.00	97.19	59,971,316.00	241,224,315.00	71.20
3-3-1-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	845,350,000.00	0.00	0.00	845,350,000.00	0.00	845,350,000.00	177,128,050.00	845,350,000.00	100.00	121,819,946.00	538,049,941.00	63.65
3-3-1-12-04-34-7246	Gestión de activos y pasivos	708,000,000.00	0.00	0.00	708,000,000.00	0.00	708,000,000.00	210,000,000.00	578,150,967.00	81.66	77,054,214.00	217,219,921.00	30.68
3-3-1-12-04-35	Sistema distrital de información	6,200,000,000.00	0.00	2,086,302,528.00	8,286,302,528.00	0.00	8,286,302,528.00	2,136,260,157.12	7,938,179,813.84	95.80	994,658,855.72	5,002,579,986.72	60.37
3-3-1-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	6,200,000,000.00	0.00	2,086,302,528.00	8,286,302,528.00	0.00	8,286,302,528.00	2,136,260,157.12	7,938,179,813.84	95.80	994,658,855.72	5,002,579,986.72	60.37
3-3-1-12-04-36	Comunicación para la solidaridad	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	80,000,000.00	2,500,000,000.00	100.00	322,366,856.00	1,406,980,520.00	56.28
3-3-1-12-04-36-0395	Desarrollar el Plan de Medios para la Secretaría de Hacienda Distrital	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	80,000,000.00	2,500,000,000.00	100.00	322,366,856.00	1,406,980,520.00	56.28
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	65,714,125.00	65,714,125.00	0.00	65,714,125.00	0.00	65,714,125.00	100.00	0.00	65,070,180.00	99.02
3-3-7	RESERVAS PRESUPUESTALES	17,384,301,000.00	0.00	-893,868,994.00	16,490,432,006.00	0.00	16,490,432,006.00	-86,409,146.61	16,217,815,732.05	98.35	1,015,085,837.29	15,939,832,008.11	96.66
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,490,432,005.49	0.00	0.00	16,490,432,005.49	0.00	16,490,432,005.49	-86,409,146.61	16,217,815,732.05	98.35	1,015,085,837.29	15,939,832,008.11	96.66
3-3-7-12-02	EJE URBANO REGIONAL	2,649,255,666.01	0.00	0.00	2,649,255,666.01	0.00	2,649,255,666.01	-1,460,000.00	2,523,018,166.68	95.23	307,639,461.00	2,456,573,960.68	92.73
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	1,532,915,136.01	0.00	0.00	1,532,915,136.01	0.00	1,532,915,136.01	0.00	1,423,520,969.68	92.86	2,833,333.00	1,423,237,635.68	92.85
3-3-7-12-02-11-0169	Coordinación de inversiones de banca multilateral y apoyo a proyectos de impacto distrital	1,532,915,136.01	0.00	0.00	1,532,915,136.01	0.00	1,532,915,136.01	0.00	1,423,520,969.68	92.86	2,833,333.00	1,423,237,635.68	92.85
3-3-7-12-02-15	Bogotá productiva	1,116,340,530.00	0.00	0.00	1,116,340,530.00	0.00	1,116,340,530.00	-1,460,000.00	1,099,497,197.00	98.49	304,806,128.00	1,033,336,325.00	92.56
3-3-7-12-02-15-0113	Definición de alternativas para generar crecimiento económico y desarrollo social en una ciudad influyente y productiva	994,638,864.00	0.00	0.00	994,638,864.00	0.00	994,638,864.00	0.00	994,638,864.00	100.00	304,806,128.00	928,477,992.00	93.35
3-3-7-12-02-15-0153	Líneas financieras para el apoyo y fortalecimiento a la micro y pequeña empresa de Bogotá	121,701,666.00	0.00	0.00	121,701,666.00	0.00	121,701,666.00	-1,460,000.00	104,858,333.00	86.16	0.00	104,858,333.00	86.16
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	13,841,176,339.48	0.00	0.00	13,841,176,339.48	0.00	13,841,176,339.48	-84,949,146.61	13,694,797,565.37	98.94	707,446,376.29	13,483,258,047.43	97.41
3-3-7-12-04-30	Administración moderna y humana	3,691,369,327.05	0.00	0.00	3,691,369,327.05	0.00	3,691,369,327.05	-6,166,670.62	3,681,002,588.93	99.72	353,836,040.27	3,563,182,535.01	96.53
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	123,477,100.00	0.00	0.00	123,477,100.00	0.00	123,477,100.00	0.00	120,877,033.00	97.89	0.00	120,877,033.00	97.89
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	3,567,892,227.05	0.00	0.00	3,567,892,227.05	0.00	3,567,892,227.05	-6,166,670.62	3,560,125,555.93	99.78	353,836,040.27	3,442,305,502.01	96.48
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	5,214,415,718.43	0.00	0.00	5,214,415,718.43	0.00	5,214,415,718.43	-78,782,475.99	5,117,315,349.44	98.14	156,499,525.46	5,093,128,980.42	97.67
3-3-7-12-04-33-0351	Gestión de ingresos y anti-evasión	3,698,487,419.96	0.00	0.00	3,698,487,419.96	0.00	3,698,487,419.96	-50,984,000.00	3,647,470,362.96	98.62	97,629,605.52	3,625,861,700.95	98.04
3-3-7-12-04-33-7199	Información tributaria al contribuyente	1,515,928,298.47	0.00	0.00	1,515,928,298.47	0.00	1,515,928,298.47	-27,798,475.99	1,469,844,986.48	96.96	58,869,919.94	1,467,267,279.47	96.79
3-3-7-12-04-34	Planeación fiscal y financiera	623,243,682.00	0.00	0.00	623,243,682.00	0.00	623,243,682.00	0.00	591,192,015.00	94.86	28,626,625.00	565,125,348.00	90.67
3-3-7-12-04-34-0145	Sistema de Presupuesto Orientado a Resultados	146,773,334.00	0.00	0.00	146,773,334.00	0.00	146,773,334.00	0.00	133,096,667.00	90.68	0.00	133,096,667.00	90.68
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	179,270,684.00	0.00	0.00	179,270,684.00	0.00	179,270,684.00	0.00	160,895,684.00	89.75	0.00	160,895,684.00	89.75
3-3-7-12-04-34-7246	Gestión de activos y pasivos	297,199,664.00	0.00	0.00	297,199,664.00	0.00	297,199,664.00	0.00	297,199,664.00	100.00	28,626,625.00	271,132,997.00	91.23

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2007	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
3-3-7-12-04-35	Sistema distrital de información	3,230,371,988.00	0.00	0.00	3,230,371,988.00	0.00	3,230,371,988.00	0.00	3,223,511,988.00	99.79	168,484,185.56	3,180,045,560.00	98.44		
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	3,230,371,988.00	0.00	0.00	3,230,371,988.00	0.00	3,230,371,988.00	0.00	3,223,511,988.00	99.79	168,484,185.56	3,180,045,560.00	98.44		
3-3-7-12-04-36	Comunicación para la solidaridad	1,081,775,624.00	0.00	0.00	1,081,775,624.00	0.00	1,081,775,624.00	0.00	1,081,775,624.00	100.00	0.00	1,081,775,624.00	100.00		
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	1,081,775,624.00	0.00	0.00	1,081,775,624.00	0.00	1,081,775,624.00	0.00	1,081,775,624.00	100.00	0.00	1,081,775,624.00	100.00		
3-3-7-99	Reservas Presupuestadas y no utilizadas	893,868,994.51	0.00	-893,868,994.00	0.51	0.00	0.51	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

15-02-2008
09:53

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	3,461,414,199,337.00	-49,691,796,165.00	11,864,083,171.00	3,473,278,282,508.00	0.00	3,473,278,282,508.00	1,172,353,959,044.00	3,275,572,652,202.00	94.31	559,383,114,428.00	2,662,601,807,586.00	76.66
3-1	GASTOS DE FUNCIONAMIENTO	701,548,964,473.00	-213,101,282.00	13,199,683,473.00	714,748,647,946.00	0.00	714,748,647,946.00	88,151,001,906.00	708,042,917,767.00	99.06	75,676,521,099.00	695,568,436,960.00	97.32
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	129,643,000.00	0.00	270,000,000.00	399,643,000.00	0.00	399,643,000.00	0.00	61,200,000.00	15.31	0.00	61,200,000.00	15.31
3-1-1-02	GASTOS GENERALES	129,643,000.00	0.00	270,000,000.00	399,643,000.00	0.00	399,643,000.00	0.00	61,200,000.00	15.31	0.00	61,200,000.00	15.31
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	68,343,000.00	0.00	0.00	68,343,000.00	0.00	68,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	61,300,000.00	0.00	270,000,000.00	331,300,000.00	0.00	331,300,000.00	0.00	61,200,000.00	18.47	0.00	61,200,000.00	18.47
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	61,300,000.00	0.00	270,000,000.00	331,300,000.00	0.00	331,300,000.00	0.00	61,200,000.00	18.47	0.00	61,200,000.00	18.47
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	701,419,321,473.00	-213,101,282.00	12,929,683,473.00	714,349,004,946.00	0.00	714,349,004,946.00	88,151,001,906.00	707,981,717,767.00	99.11	75,676,521,099.00	695,507,236,960.00	97.36
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	529,569,742,710.00	0.00	6,326,094,348.00	535,895,837,058.00	0.00	535,895,837,058.00	52,846,231,948.00	535,895,837,058.00	100.00	41,923,162,255.00	524,972,767,365.00	97.96
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	4,338,553,000.00	0.00	5,382,458,015.00	9,721,011,015.00	0.00	9,721,011,015.00	2,141,752,753.00	9,721,011,015.00	100.00	988,752,753.00	8,568,011,015.00	88.14
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	593,889,000.00	0.00	0.00	593,889,000.00	0.00	593,889,000.00	177,865,616.00	593,889,000.00	100.00	80,000,000.00	496,023,384.00	83.52
3-1-3-01-07	Instituto de Desarrollo Urbano - IDU	31,753,403,000.00	0.00	0.00	31,753,403,000.00	0.00	31,753,403,000.00	11,425,743,651.00	31,753,403,000.00	100.00	6,424,166,764.00	26,751,826,113.00	84.25
3-1-3-01-09	Caja de la Vivienda Popular	2,740,570,000.00	0.00	62,000,000.00	2,802,570,000.00	0.00	2,802,570,000.00	594,903,046.00	2,802,570,000.00	100.00	477,161,601.00	2,684,828,555.00	95.80
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	11,320,262,000.00	0.00	0.00	11,320,262,000.00	0.00	11,320,262,000.00	3,320,262,000.00	11,320,262,000.00	100.00	3,076,750,000.00	11,076,750,000.00	97.85
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,120,071,000.00	0.00	-920,000,000.00	6,200,071,000.00	0.00	6,200,071,000.00	126,198,840.00	6,200,071,000.00	100.00	97,098,840.00	6,170,971,000.00	99.53
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	861,261,954.00	0.00	250,000,000.00	1,111,261,954.00	0.00	1,111,261,954.00	349,261,954.00	1,111,261,954.00	100.00	327,761,954.00	1,089,761,954.00	98.07
3-1-3-01-16	Orquesta Filarmónica de Bogotá	12,681,039,000.00	0.00	0.00	12,681,039,000.00	0.00	12,681,039,000.00	3,029,138,920.00	12,681,039,000.00	100.00	3,006,598,920.00	12,658,499,000.00	99.82
3-1-3-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	3,708,181,000.00	0.00	0.00	3,708,181,000.00	0.00	3,708,181,000.00	2,596,490,000.00	3,708,181,000.00	100.00	2,353,709,000.00	3,465,400,000.00	93.45
3-1-3-01-18	Jardín Botánico José Celestino Mutis	2,832,748,000.00	0.00	0.00	2,832,748,000.00	0.00	2,832,748,000.00	442,591,000.00	2,832,748,000.00	100.00	262,591,000.00	2,652,748,000.00	93.65
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	2,982,512,000.00	0.00	0.00	2,982,512,000.00	0.00	2,982,512,000.00	679,687,144.00	2,982,512,000.00	100.00	660,627,144.00	2,963,452,000.00	99.36
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	6,804,408,000.00	0.00	0.00	6,804,408,000.00	0.00	6,804,408,000.00	1,464,552,960.00	6,804,408,000.00	100.00	1,318,809,960.00	6,658,665,000.00	97.86
3-1-3-01-21	Unidad Administrativa Especial de Catastro	13,712,023,000.00	0.00	371,203,000.00	14,083,226,000.00	0.00	14,083,226,000.00	3,669,163,257.00	14,083,226,000.00	100.00	2,088,195,676.00	12,502,258,419.00	88.77
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	11,387,971,195.00	0.00	-400,000,000.00	10,987,971,195.00	0.00	10,987,971,195.00	2,397,412,954.00	10,987,971,195.00	100.00	723,822,000.00	9,314,380,241.00	84.77
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	174,171,336,000.00	0.00	0.00	174,171,336,000.00	0.00	174,171,336,000.00	1,480,373,066.00	174,171,336,000.00	100.00	1,365,895,856.00	174,056,858,790.00	99.93
3-1-3-01-23-01	Gastos de Funcionamiento	4,171,336,000.00	0.00	0.00	4,171,336,000.00	0.00	4,171,336,000.00	1,480,373,066.00	4,171,336,000.00	100.00	1,365,895,856.00	4,056,858,790.00	97.26
3-1-3-01-23-02	Servicio de Alumbrado Público	170,000,000,000.00	0.00	0.00	170,000,000,000.00	0.00	170,000,000,000.00	0.00	170,000,000,000.00	100.00	0.00	170,000,000,000.00	100.00
3-1-3-01-24	Instituto para la Economía Social - IPES	1,761,552,891.00	0.00	0.00	1,761,552,891.00	0.00	1,761,552,891.00	572,012,891.00	1,761,552,891.00	100.00	475,359,891.00	1,664,899,891.00	94.51
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	238,949,331,000.00	0.00	0.00	238,949,331,000.00	0.00	238,949,331,000.00	17,639,918,979.00	238,949,331,000.00	100.00	17,639,918,979.00	238,949,331,000.00	100.00
3-1-3-01-25-01	Gastos Administrativos - Fondo de Pensiones Públicas	2,939,635,000.00	0.00	0.00	2,939,635,000.00	0.00	2,939,635,000.00	162,527,642.00	2,939,635,000.00	100.00	162,527,642.00	2,939,635,000.00	100.00
3-1-3-01-25-03	Gastos de Funcionamiento	3,050,058,000.00	0.00	0.00	3,050,058,000.00	0.00	3,050,058,000.00	550,058,000.00	3,050,058,000.00	100.00	550,058,000.00	3,050,058,000.00	100.00
3-1-3-01-25-04	Fondo de Pensiones Públicas	231,877,654,000.00	0.00	0.00	231,877,654,000.00	0.00	231,877,654,000.00	16,727,333,337.00	231,877,654,000.00	100.00	16,727,333,337.00	231,877,654,000.00	100.00
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	1,081,984,000.00	0.00	0.00	1,081,984,000.00	0.00	1,081,984,000.00	200,000,000.00	1,081,984,000.00	100.00	200,000,000.00	1,081,984,000.00	100.00
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	1,850,630,670.00	0.00	48,470,000.00	1,899,100,670.00	0.00	1,899,100,670.00	512,918,261.00	1,899,100,670.00	100.00	441,859,261.00	1,828,041,670.00	96.26

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

15-02-2008
09:53

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007										MES: DICIEMBRE						
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		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														
3-1-3-01-27	Instituto Distrital de Turismo	0.00	0.00	1,531,963,333.00	1,531,963,333.00	0.00	1,531,963,333.00	225,984,656.00	1,531,963,333.00	100.00	114,082,656.00	1,420,061,333.00	92.70					
3-1-3-02	OTRAS TRANSFERENCIAS	14,217,502,241.00	-297,898,396.00	-7,850,215,062.00	6,367,287,179.00	0.00	6,367,287,179.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-1-3-02-01	Fondo de Compensación Distrital	14,217,502,241.00	-297,898,396.00	-7,850,215,062.00	6,367,287,179.00	0.00	6,367,287,179.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-1-3-03	ORGANISMO DE CONTROL	60,228,593,000.00	84,797,114.00	220,077,176.00	60,448,670,176.00	0.00	60,448,670,176.00	14,428,247,176.00	60,448,670,176.00	100.00	12,876,836,062.00	58,897,259,062.00	97.43					
3-1-3-03-01	Contraloría de Bogotá, D.C.	60,228,593,000.00	84,797,114.00	220,077,176.00	60,448,670,176.00	0.00	60,448,670,176.00	14,428,247,176.00	60,448,670,176.00	100.00	12,876,836,062.00	58,897,259,062.00	97.43					
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	91,540,000,000.00	0.00	13,600,000,000.00	105,140,000,000.00	0.00	105,140,000,000.00	20,425,714,285.00	105,140,000,000.00	100.00	20,425,714,285.00	105,140,000,000.00	100.00					
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	91,540,000,000.00	0.00	13,600,000,000.00	105,140,000,000.00	0.00	105,140,000,000.00	20,425,714,285.00	105,140,000,000.00	100.00	20,425,714,285.00	105,140,000,000.00	100.00					
3-1-3-10	RESERVAS TRANSFERENCIAS ESTABLECIMIENTOS PÚBLICOS	4,384,295,024.00	0.00	633,727,011.00	5,018,022,035.00	0.00	5,018,022,035.00	450,808,497.00	5,018,022,035.00	100.00	450,808,497.00	5,018,022,035.00	100.00					
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	58,773,468.00	0.00	0.00	58,773,468.00	0.00	58,773,468.00	0.00	58,773,468.00	100.00	0.00	58,773,468.00	100.00					
3-1-3-10-07	Instituto de Desarrollo Urbano - IDU	991,678,152.00	0.00	0.00	991,678,152.00	0.00	991,678,152.00	184,633,797.00	991,678,152.00	100.00	184,633,797.00	991,678,152.00	100.00					
3-1-3-10-09	Caja de la Vivienda Popular	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	100.00					
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	161,115,371.00	0.00	0.00	161,115,371.00	0.00	161,115,371.00	161,115,371.00	161,115,371.00	100.00	161,115,371.00	161,115,371.00	100.00					
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	14,130,000.00	0.00	0.00	14,130,000.00	0.00	14,130,000.00	0.00	14,130,000.00	100.00	0.00	14,130,000.00	100.00					
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	100,082,832.00	0.00	0.00	100,082,832.00	0.00	100,082,832.00	25,947,878.00	100,082,832.00	100.00	25,947,878.00	100,082,832.00	100.00					
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	29,204,953.00	0.00	0.00	29,204,953.00	0.00	29,204,953.00	0.00	29,204,953.00	100.00	0.00	29,204,953.00	100.00					
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	98,235,181.00	0.00	287,654,951.00	385,890,132.00	0.00	385,890,132.00	57,530,991.00	385,890,132.00	100.00	57,530,991.00	385,890,132.00	100.00					
3-1-3-10-21	Unidad Administrativa Especial de Catastro	861,371,352.00	0.00	346,072,060.00	1,207,443,412.00	0.00	1,207,443,412.00	21,580,460.00	1,207,443,412.00	100.00	21,580,460.00	1,207,443,412.00	100.00					
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	83,704,218.00	0.00	0.00	83,704,218.00	0.00	83,704,218.00	0.00	83,704,218.00	100.00	0.00	83,704,218.00	100.00					
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	50,814,497.00	0.00	0.00	50,814,497.00	0.00	50,814,497.00	0.00	50,814,497.00	100.00	0.00	50,814,497.00	100.00					
3-1-3-10-24	Instituto para la Economía Social - IPES	65,460,000.00	0.00	0.00	65,460,000.00	0.00	65,460,000.00	0.00	65,460,000.00	100.00	0.00	65,460,000.00	100.00					
3-1-3-10-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	1,810,000,000.00	0.00	0.00	1,810,000,000.00	0.00	1,810,000,000.00	0.00	1,810,000,000.00	100.00	0.00	1,810,000,000.00	100.00					
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	46,725,000.00	0.00	0.00	46,725,000.00	0.00	46,725,000.00	0.00	46,725,000.00	100.00	0.00	46,725,000.00	100.00					
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,479,188,498.00	0.00	0.00	1,479,188,498.00	0.00	1,479,188,498.00	0.00	1,479,188,498.00	100.00	0.00	1,479,188,498.00	100.00					
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,479,188,498.00	0.00	0.00	1,479,188,498.00	0.00	1,479,188,498.00	0.00	1,479,188,498.00	100.00	0.00	1,479,188,498.00	100.00					
3-3	INVERSIÓN	2,759,865,234,864.00	-49,478,694,883.00	-1,335,600,302.00	2,758,529,634,562.00	0.00	2,758,529,634,562.00	1,084,202,957,138.00	2,567,529,734,435.00	93.08	483,706,593,329.00	1,967,033,370,626.00	71.31					
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	2,759,865,234,864.00	-49,478,694,883.00	-1,335,600,302.00	2,758,529,634,562.00	0.00	2,758,529,634,562.00	1,084,202,957,138.00	2,567,529,734,435.00	93.08	483,706,593,329.00	1,967,033,370,626.00	71.31					
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,603,533,736,501.00	-47,920,694,883.00	11,584,385,233.00	1,615,118,121,734.00	0.00	1,615,118,121,734.00	856,064,769,379.00	1,615,118,121,734.00	100.00	258,234,948,332.00	1,017,288,300,687.00	62.99					
3-3-2-01-04	Fondo Financiero Distrital de Salud	675,000,045,700.00	-42,649,003,758.00	-20,249,003,758.00	654,751,041,942.00	0.00	654,751,041,942.00	171,281,970,668.00	654,751,041,942.00	100.00	106,003,638,962.00	589,472,710,236.00	90.03					
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	19,000,000,000.00	0.00	1,487,347,480.00	20,487,347,480.00	0.00	20,487,347,480.00	9,812,575,729.00	20,487,347,480.00	100.00	2,000,000,000.00	12,674,771,751.00	61.87					
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	517,183,420,849.00	0.00	4,189,525,342.00	521,372,946,191.00	0.00	521,372,946,191.00	471,107,910,299.00	521,372,946,191.00	100.00	69,086,346,961.00	119,351,382,853.00	22.89					
3-3-2-01-09	Caja de la Vivienda Popular	30,078,000,000.00	0.00	8,556,000,000.00	38,634,000,000.00	0.00	38,634,000,000.00	8,862,443,960.00	38,634,000,000.00	100.00	5,127,964,960.00	34,899,521,000.00	90.33					
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	75,766,444,792.00	-5,271,691,125.00	-2,869,800,021.00	72,896,644,771.00	0.00	72,896,644,771.00	34,596,644,771.00	72,896,644,771.00	100.00	17,597,832,007.00	55,897,832,007.00	76.68					

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007										EJECUCION AUT.GIRO %	
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE										14=13/8	
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									
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	51,377,761,000.00	0.00	2,000,000,000.00	53,377,761,000.00	0.00	53,377,761,000.00	6,976,757,000.00	53,377,761,000.00	100.00	2,013,757,000.00	48,414,761,000.00	90.70
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	1,078,747,770.00	0.00	0.00	1,078,747,770.00	0.00	1,078,747,770.00	68,747,770.00	1,078,747,770.00	100.00	11,347,770.00	1,021,347,770.00	94.68
3-3-2-01-16	Orquesta Filarmónica de Bogotá	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	273,000,000.00	3,000,000,000.00	100.00	157,000,000.00	2,843,000,000.00	96.13
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	81,600,718,272.00	0.00	5,600,000,000.00	87,200,718,272.00	0.00	87,200,718,272.00	52,012,412,272.00	87,200,718,272.00	100.00	27,745,653,118.00	62,933,959,118.00	72.17
3-3-2-01-18	Jardín Botánico José Celestino Mutis	8,823,455,000.00	0.00	0.00	8,823,455,000.00	0.00	8,823,455,000.00	3,040,650,239.00	8,823,455,000.00	100.00	1,010,051,338.00	6,792,856,099.00	76.99
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	1,606,500,000.00	0.00	0.00	1,606,500,000.00	0.00	1,606,500,000.00	297,557,094.00	1,606,500,000.00	100.00	287,557,094.00	1,596,500,000.00	99.38
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	18,652,000,000.00	0.00	1,500,000,000.00	20,152,000,000.00	0.00	20,152,000,000.00	3,398,307,068.00	20,152,000,000.00	100.00	2,421,025,975.00	19,174,718,907.00	95.15
3-3-2-01-21	Unidad Administrativa Especial de Catastro	8,000,000,000.00	0.00	88,718,658.00	8,088,718,658.00	0.00	8,088,718,658.00	3,167,078,532.00	8,088,718,658.00	100.00	941,748,147.00	5,863,388,273.00	72.49
3-3-2-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	58,806,958,000.00	0.00	0.00	58,806,958,000.00	0.00	58,806,958,000.00	56,779,296,276.00	58,806,958,000.00	100.00	10,560,826,000.00	12,588,487,724.00	21.41
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	12,470,335,390.00	0.00	7,295,562,990.00	19,765,898,380.00	0.00	19,765,898,380.00	16,550,950,089.00	19,765,898,380.00	100.00	6,435,434,388.00	9,650,382,679.00	48.82
3-3-2-01-24	Instituto para la Economía Social - IPES	26,720,349,728.00	0.00	0.00	26,720,349,728.00	0.00	26,720,349,728.00	11,800,349,728.00	26,720,349,728.00	100.00	4,956,828,728.00	19,876,828,728.00	74.39
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	8,829,000,000.00	0.00	0.00	8,829,000,000.00	0.00	8,829,000,000.00	637,000,000.00	8,829,000,000.00	100.00	637,000,000.00	8,829,000,000.00	100.00
3-3-2-01-25-01	Pago de Cesantías	4,637,000,000.00	0.00	0.00	4,637,000,000.00	0.00	4,637,000,000.00	637,000,000.00	4,637,000,000.00	100.00	637,000,000.00	4,637,000,000.00	100.00
3-3-2-01-25-03	Aporte Ordinario	4,192,000,000.00	0.00	0.00	4,192,000,000.00	0.00	4,192,000,000.00	0.00	4,192,000,000.00	100.00	0.00	4,192,000,000.00	100.00
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	5,540,000,000.00	0.00	84,069,107.00	5,624,069,107.00	0.00	5,624,069,107.00	2,832,257,148.00	5,624,069,107.00	100.00	504,460,148.00	3,296,272,107.00	58.61
3-3-2-01-27	Instituto Distrital de Turismo	0.00	0.00	3,901,965,435.00	3,901,965,435.00	0.00	3,901,965,435.00	2,568,860,736.00	3,901,965,435.00	100.00	736,475,736.00	2,069,580,435.00	53.04
3-3-2-02	OTRAS TRANSFERENCIAS	612,517,008,959.00	2,625,858,031.00	24,362,118,315.00	636,879,127,274.00	0.00	636,879,127,274.00	215,638,698,476.00	636,879,127,274.00	100.00	215,141,272,714.00	636,381,701,512.00	99.92
3-3-2-02-01	Corporación Autónoma Regional - CAR	51,650,139,204.00	2,625,858,031.00	7,229,692,332.00	58,879,831,536.00	0.00	58,879,831,536.00	3,000,000,000.00	58,879,831,536.00	100.00	3,000,000,000.00	58,879,831,536.00	100.00
3-3-2-02-02	EAAB -ESP	25,264,522,305.00	-4,210,753,715.00	-4,210,753,715.00	21,053,768,590.00	0.00	21,053,768,590.00	0.00	21,053,768,590.00	100.00	0.00	21,053,768,590.00	100.00
3-3-2-02-02-03	Sector Agua Potable y Saneamiento Básico (SGP - Propósito General)	25,264,522,305.00	-4,210,753,715.00	-4,210,753,715.00	21,053,768,590.00	0.00	21,053,768,590.00	0.00	21,053,768,590.00	100.00	0.00	21,053,768,590.00	100.00
3-3-2-02-05	Metrovivienda	11,900,000,000.00	0.00	980,806,250.00	12,880,806,250.00	0.00	12,880,806,250.00	9,918,457,450.00	12,880,806,250.00	100.00	9,918,457,450.00	12,880,806,250.00	100.00
3-3-2-02-05-02	Aporte Ordinario	11,900,000,000.00	0.00	980,806,250.00	12,880,806,250.00	0.00	12,880,806,250.00	9,918,457,450.00	12,880,806,250.00	100.00	9,918,457,450.00	12,880,806,250.00	100.00
3-3-2-02-08	Transmilenio - Capitalización y Aporte Ordinario	146,267,395,000.00	0.00	429,761,953.00	146,697,156,953.00	0.00	146,697,156,953.00	29,278,258,288.00	146,697,156,953.00	100.00	29,278,258,288.00	146,697,156,953.00	100.00
3-3-2-02-09	Canal Capital - Capitalización	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	100.00	0.00	7,000,000,000.00	100.00
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	8,600,000,000.00	0.00	0.00	8,600,000,000.00	0.00	8,600,000,000.00	3,130,000,000.00	8,600,000,000.00	100.00	3,130,000,000.00	8,600,000,000.00	100.00
3-3-2-02-12	Fondos de Desarrollo Local	332,782,845,430.00	0.00	15,721,857,780.00	348,504,703,210.00	0.00	348,504,703,210.00	163,685,914,953.00	348,504,703,210.00	100.00	163,685,914,953.00	348,504,703,210.00	100.00
3-3-2-02-12-01	Usaquén	13,459,248,472.00	0.00	635,863,276.00	14,095,111,748.00	0.00	14,095,111,748.00	6,620,201,224.00	14,095,111,748.00	100.00	6,620,201,224.00	14,095,111,748.00	100.00
3-3-2-02-12-02	Chapinero	7,010,349,567.00	0.00	331,194,112.00	7,341,543,679.00	0.00	7,341,543,679.00	3,448,180,995.00	7,341,543,679.00	100.00	3,448,180,995.00	7,341,543,679.00	100.00
3-3-2-02-12-03	Santa Fe	11,666,629,289.00	0.00	551,173,502.00	12,217,802,791.00	0.00	12,217,802,791.00	5,738,465,536.00	12,217,802,791.00	100.00	5,738,465,536.00	12,217,802,791.00	100.00
3-3-2-02-12-04	San Cristóbal	32,333,915,607.00	0.00	1,527,570,395.00	33,861,486,002.00	0.00	33,861,486,002.00	15,904,084,699.00	33,861,486,002.00	100.00	15,904,084,699.00	33,861,486,002.00	100.00
3-3-2-02-12-05	Usme	16,796,469,860.00	0.00	793,525,610.00	17,589,995,470.00	0.00	17,589,995,470.00	8,261,680,477.00	17,589,995,470.00	100.00	8,261,680,477.00	17,589,995,470.00	100.00
3-3-2-02-12-06	Tunjuelito	11,392,400,525.00	0.00	538,217,950.00	11,930,618,475.00	0.00	11,930,618,475.00	5,603,580,621.00	11,930,618,475.00	100.00	5,603,580,621.00	11,930,618,475.00	100.00
3-3-2-02-12-07	Bosa	22,197,410,383.00	0.00	1,048,685,454.00	23,246,095,837.00	0.00	23,246,095,837.00	10,918,241,364.00	23,246,095,837.00	100.00	10,918,241,364.00	23,246,095,837.00	100.00
3-3-2-02-12-08	Kennedy	28,993,350,638.00	0.00	1,369,750,098.00	30,363,100,736.00	0.00	30,363,100,736.00	14,260,960,840.00	30,363,100,736.00	100.00	14,260,960,840.00	30,363,100,736.00	100.00
3-3-2-02-12-09	Fontibón	11,792,769,618.00	0.00	557,132,825.00	12,349,902,443.00	0.00	12,349,902,443.00	5,800,510,186.00	12,349,902,443.00	100.00	5,800,510,186.00	12,349,902,443.00	100.00
3-3-2-02-12-10	Engativá	28,556,749,583.00	0.00	1,349,123,495.00	29,905,873,078.00	0.00	29,905,873,078.00	14,046,209,856.00	29,905,873,078.00	100.00	14,046,209,856.00	29,905,873,078.00	100.00

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: 2007											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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									
3-3-2-02-12-11	Suba	26,636,133,996.00	0.00	1,258,386,712.00	27,894,520,708.00	0.00	27,894,520,708.00	13,101,516,572.00	27,894,520,708.00	100.00	13,101,516,572.00	27,894,520,708.00	100.00
3-3-2-02-12-12	Barrios Unidos	8,404,445,126.00	0.00	397,056,197.00	8,801,501,323.00	0.00	8,801,501,323.00	4,133,894,848.00	8,801,501,323.00	100.00	4,133,894,848.00	8,801,501,323.00	100.00
3-3-2-02-12-13	Teusaquillo	8,030,560,924.00	0.00	379,392,563.00	8,409,953,487.00	0.00	8,409,953,487.00	3,949,992,406.00	8,409,953,487.00	100.00	3,949,992,406.00	8,409,953,487.00	100.00
3-3-2-02-12-14	Los Mártires	5,201,286,869.00	0.00	245,727,488.00	5,447,014,357.00	0.00	5,447,014,357.00	2,558,357,235.00	5,447,014,357.00	100.00	2,558,357,235.00	5,447,014,357.00	100.00
3-3-2-02-12-15	Antonio Nariño	6,650,319,658.00	0.00	314,185,004.00	6,964,504,662.00	0.00	6,964,504,662.00	3,271,093,065.00	6,964,504,662.00	100.00	3,271,093,065.00	6,964,504,662.00	100.00
3-3-2-02-12-16	Puente Aranda	15,042,459,729.00	0.00	710,659,866.00	15,753,119,595.00	0.00	15,753,119,595.00	7,398,935,425.00	15,753,119,595.00	100.00	7,398,935,425.00	15,753,119,595.00	100.00
3-3-2-02-12-17	La Candelaria	2,356,285,208.00	0.00	111,319,383.00	2,467,604,591.00	0.00	2,467,604,591.00	1,158,986,124.00	2,467,604,591.00	100.00	1,158,986,124.00	2,467,604,591.00	100.00
3-3-2-02-12-18	Rafael Uribe	23,372,559,101.00	0.00	1,104,203,702.00	24,476,762,803.00	0.00	24,476,762,803.00	11,496,261,822.00	24,476,762,803.00	100.00	11,496,261,822.00	24,476,762,803.00	100.00
3-3-2-02-12-19	Ciudad Bolívar	36,250,359,008.00	0.00	1,712,597,258.00	37,962,956,266.00	0.00	37,962,956,266.00	17,830,465,912.00	37,962,956,266.00	100.00	17,830,465,912.00	37,962,956,266.00	100.00
3-3-2-02-12-20	Sumapaz	16,639,142,269.00	0.00	786,092,890.00	17,425,235,159.00	0.00	17,425,235,159.00	8,184,295,746.00	17,425,235,159.00	100.00	8,184,295,746.00	17,425,235,159.00	100.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	1,786,432,960.00	0.00	0.00	1,786,432,960.00	0.00	1,786,432,960.00	1,786,432,960.00	1,786,432,960.00	100.00	1,320,593,196.00	1,320,593,196.00	73.92
3-3-2-02-14-11	Instituto Distrital para la Recreación y el Deporte - IDRD	1,786,432,960.00	0.00	0.00	1,786,432,960.00	0.00	1,786,432,960.00	1,786,432,960.00	1,786,432,960.00	100.00	1,320,593,196.00	1,320,593,196.00	73.92
3-3-2-02-15	IVA al Servicio de Telefonía Móvil (Ley 788/02)	617,088,160.00	0.00	0.00	617,088,160.00	0.00	617,088,160.00	617,088,160.00	617,088,160.00	100.00	585,502,162.00	585,502,162.00	94.88
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	617,088,160.00	0.00	0.00	617,088,160.00	0.00	617,088,160.00	617,088,160.00	617,088,160.00	100.00	585,502,162.00	585,502,162.00	94.88
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	26,648,585,900.00	4,210,753,715.00	4,210,753,715.00	30,859,339,615.00	0.00	30,859,339,615.00	4,222,546,665.00	30,859,339,615.00	100.00	4,222,546,665.00	30,859,339,615.00	100.00
3-3-2-03	ORGANISMO DE CONTROL	8,949,488,000.00	-1,558,000,000.00	-1,558,000,000.00	7,391,488,000.00	0.00	7,391,488,000.00	611,117,000.00	7,391,488,000.00	100.00	-1,558,000,000.00	5,222,371,000.00	70.65
3-3-2-03-01	Contraloría de Bogotá, D.C.	8,949,488,000.00	-1,558,000,000.00	-1,558,000,000.00	7,391,488,000.00	0.00	7,391,488,000.00	611,117,000.00	7,391,488,000.00	100.00	-1,558,000,000.00	5,222,371,000.00	70.65
3-3-2-05	RESERVAS TRANSFERENCIAS ESTABLECIMIENTOS PÚBLICOS	532,860,341,404.00	-2,625,858,031.00	-35,724,103,850.00	497,136,237,554.00	0.00	497,136,237,554.00	11,888,372,283.00	306,136,337,427.00	61.58	11,888,372,283.00	306,136,337,427.00	61.58
3-3-2-05-04	Fondo Financiero Distrital de Salud	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	100.00	0.00	100,000,000,000.00	100.00
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	4,003,223,243.00	0.00	0.00	4,003,223,243.00	0.00	4,003,223,243.00	0.00	4,003,223,243.00	100.00	0.00	4,003,223,243.00	100.00
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	350,388,140,855.00	-2,625,858,031.00	-34,867,798,123.00	315,520,342,732.00	0.00	315,520,342,732.00	11,027,621,689.00	135,792,961,290.00	43.04	11,027,621,689.00	135,792,961,290.00	43.04
3-3-2-05-09	Caja de la Vivienda Popular	2,067,429,982.00	0.00	0.00	2,067,429,982.00	0.00	2,067,429,982.00	0.00	2,067,429,982.00	100.00	0.00	2,067,429,982.00	100.00
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	13,967,541,263.00	0.00	0.00	13,967,541,263.00	0.00	13,967,541,263.00	0.00	13,967,541,263.00	100.00	0.00	13,967,541,263.00	100.00
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	4,239,300,000.00	0.00	0.00	4,239,300,000.00	0.00	4,239,300,000.00	0.00	4,239,300,000.00	100.00	0.00	4,239,300,000.00	100.00
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	19,203,789,526.00	0.00	-2,435,835,812.00	16,767,953,714.00	0.00	16,767,953,714.00	0.00	15,485,520,000.00	92.35	0.00	15,485,520,000.00	92.35
3-3-2-05-18	Jardín Botánico José Celestino Muis	1,861,057,832.00	0.00	0.00	1,861,057,832.00	0.00	1,861,057,832.00	0.00	1,861,057,832.00	100.00	0.00	1,861,057,832.00	100.00
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	258,440,000.00	0.00	-19,811,490.00	238,628,510.00	0.00	238,628,510.00	0.00	238,628,510.00	100.00	0.00	238,628,510.00	100.00
3-3-2-05-20	Instituto Distrital de la Participación y Acción Comunal	648,940,096.00	0.00	453,771,553.00	1,102,711,649.00	0.00	1,102,711,649.00	90,754,313.00	1,102,711,649.00	100.00	90,754,313.00	1,102,711,649.00	100.00
3-3-2-05-21	Unidad Administrativa Especial de Catastro	3,803,000,000.00	0.00	1,671,150,783.00	5,474,150,783.00	0.00	5,474,150,783.00	0.00	5,041,642,000.00	92.10	0.00	5,041,642,000.00	92.10
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	26,932,438,273.00	0.00	-1,216,849,646.00	25,715,588,627.00	0.00	25,715,588,627.00	0.00	16,388,011,439.00	63.73	0.00	16,388,011,439.00	63.73
3-3-2-05-24	Instituto para la Economía Social - IPES	4,235,832,650.00	0.00	474,795,825.00	4,710,628,475.00	0.00	4,710,628,475.00	44,796,825.00	4,480,629,475.00	95.12	44,796,825.00	4,480,629,475.00	95.12
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	1,251,207,684.00	0.00	0.00	1,251,207,684.00	0.00	1,251,207,684.00	608,726,396.00	1,251,207,684.00	100.00	608,726,396.00	1,251,207,684.00	100.00
3-3-2-05-27	Instituto Distrital de Turismo	0.00	0.00	216,473,060.00	216,473,060.00	0.00	216,473,060.00	116,473,060.00	216,473,060.00	100.00	116,473,060.00	216,473,060.00	100.00
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	2,004,660,000.00	0.00	0.00	2,004,660,000.00	0.00	2,004,660,000.00	0.00	2,004,660,000.00	100.00	0.00	2,004,660,000.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		VIGENCIA FISCAL:										2007	
Unidad Ejecutora		MES:										DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-3-2-07-01	Contraloria de Bogotá, D.C.	2.004.660.000.00	0.00	0.00	2.004.660.000.00	0.00	2.004.660.000.00	0.00	2.004.660.000.00	100.00	0.00	2.004.660.000.00	100.00

RESPONSABLE DEL PRESUPUESTO

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: DICIEMBRE											
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	731,999,619,867.00	-35,000,000,000.00	-54,402,083,811.00	677,597,536,056.00	0.00	677,597,536,056.00	56,634,426,955.30	644,925,797,776.72	95.18	57,440,622,361.98	641,638,009,169.72	94.69
3-2	SERVICIO DE LA DEUDA	731,999,619,867.00	-35,000,000,000.00	-54,402,083,811.00	677,597,536,056.00	0.00	677,597,536,056.00	56,634,426,955.30	644,925,797,776.72	95.18	57,440,622,361.98	641,638,009,169.72	94.69
3-2-1	INTERNA	424,635,215,000.00	-21,000,000,000.00	-17,700,000,000.00	406,935,215,000.00	0.00	406,935,215,000.00	48,045,971,210.00	405,474,041,903.19	99.64	47,991,630,085.00	402,216,253,296.19	98.84
3-2-1-01	Capital	239,853,374,000.00	0.00	28,031,354,541.00	267,884,728,541.00	0.00	267,884,728,541.00	28,031,354,541.00	267,884,727,738.42	100.00	28,031,354,541.00	267,884,727,738.42	100.00
3-2-1-02	Intereses	179,125,717,000.00	-5,000,000,000.00	-44,531,354,541.00	134,594,362,459.00	0.00	134,594,362,459.00	19,946,019,949.00	133,739,210,837.77	99.36	19,946,019,949.00	133,739,210,837.77	99.36
3-2-1-03	Comisiones y Otros	5,656,124,000.00	-16,000,000,000.00	-1,200,000,000.00	4,456,124,000.00	0.00	4,456,124,000.00	68,596,720.00	3,850,103,327.00	86.40	14,255,595.00	592,314,720.00	13.29
3-2-2	EXTERNA	169,450,522,000.00	-14,000,000,000.00	-39,379,843,573.00	130,070,678,427.00	0.00	130,070,678,427.00	841,587,551.11	111,556,476,662.31	85.77	1,353,371,560.79	111,526,476,662.31	85.74
3-2-2-01	Capital	71,665,794,000.00	-6,000,000,000.00	-12,000,000,000.00	59,665,794,000.00	0.00	59,665,794,000.00	0.00	55,797,860,960.69	93.52	0.00	55,797,860,960.69	93.52
3-2-2-02	Intereses	78,351,479,000.00	-2,000,000,000.00	-17,000,000,000.00	61,351,479,000.00	0.00	61,351,479,000.00	1,006,649,041.28	50,305,473,457.63	82.00	1,006,649,041.28	50,305,473,457.63	82.00
3-2-2-03	Comisiones y Otros	19,433,249,000.00	-6,000,000,000.00	-10,379,843,573.00	9,053,405,427.00	0.00	9,053,405,427.00	-165,061,490.17	5,453,142,243.99	60.23	346,722,519.51	5,423,142,243.99	59.90
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,857,199,867.00	0.00	2,097,916,189.00	12,955,116,056.00	0.00	12,955,116,056.00	682,830,602.00	12,955,116,056.00	100.00	682,830,602.00	12,955,116,056.00	100.00
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	117,056,683,000.00	0.00	0.00	117,056,683,000.00	0.00	117,056,683,000.00	7,395,490,321.00	114,691,772,311.03	97.98	7,395,490,321.00	114,691,772,311.03	97.98
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	111,008,313,020.00	0.00	0.00	111,008,313,020.00	0.00	111,008,313,020.00	7,395,490,321.00	110,748,487,347.00	99.77	7,395,490,321.00	110,748,487,347.00	99.77
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	6,692,017,020.00	0.00	0.00	6,692,017,020.00	0.00	6,692,017,020.00	1,555,380,965.00	6,432,191,347.00	96.12	1,555,380,965.00	6,432,191,347.00	96.12
3-2-5-01-05	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	104,316,296,000.00	0.00	0.00	104,316,296,000.00	0.00	104,316,296,000.00	5,840,109,356.00	104,316,296,000.00	100.00	5,840,109,356.00	104,316,296,000.00	100.00
3-2-5-01-05-01	Bonos Pensionales	104,316,296,000.00	0.00	0.00	104,316,296,000.00	0.00	104,316,296,000.00	5,840,109,356.00	104,316,296,000.00	100.00	5,840,109,356.00	104,316,296,000.00	100.00
3-2-5-02	OTRAS TRANSFERENCIAS	6,048,369,980.00	0.00	0.00	6,048,369,980.00	0.00	6,048,369,980.00	0.00	3,943,284,964.03	65.20	0.00	3,943,284,964.03	65.20
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	6,048,369,980.00	0.00	0.00	6,048,369,980.00	0.00	6,048,369,980.00	0.00	3,943,284,964.03	65.20	0.00	3,943,284,964.03	65.20
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	0.00	0.00	579,843,573.00	579,843,573.00	0.00	579,843,573.00	-331,452,728.81	248,390,844.19	42.84	17,299,793.19	248,390,844.19	42.84
3-2-9-01	INTERNA	0.00	0.00	267,023,573.00	267,023,573.00	0.00	267,023,573.00	-118,003,982.00	149,019,591.00	55.81	1,755,264.00	149,019,591.00	55.81
3-2-9-01-03	Comisiones y Otros	0.00	0.00	267,023,573.00	267,023,573.00	0.00	267,023,573.00	-118,003,982.00	149,019,591.00	55.81	1,755,264.00	149,019,591.00	55.81
3-2-9-02	EXTERNA	0.00	0.00	312,820,000.00	312,820,000.00	0.00	312,820,000.00	-213,448,746.81	99,371,253.19	31.77	15,544,529.19	99,371,253.19	31.77
3-2-9-02-03	Comisiones y Otros	0.00	0.00	312,820,000.00	312,820,000.00	0.00	312,820,000.00	-213,448,746.81	99,371,253.19	31.77	15,544,529.19	99,371,253.19	31.77

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: DICIEMBRE											
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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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
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	19,376,470,000.00	-178,200,000.00	105,202,435.00	19,481,672,435.00	0.00	19,481,672,435.00	2,403,177,183.37	18,227,214,257.90	93.56	2,697,870,768.00	15,877,197,712.69	81.50
3-1	GASTOS DE FUNCIONAMIENTO	16,864,563,000.00	-178,200,000.00	105,202,435.00	16,969,765,435.00	0.00	16,969,765,435.00	2,211,063,870.37	15,727,157,593.54	92.68	2,122,548,049.00	13,529,898,104.33	79.73
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	15,279,447,000.00	-178,200,000.00	158,065,806.00	15,437,512,806.00	0.00	15,437,512,806.00	2,216,755,804.00	14,210,021,125.13	92.05	2,027,744,007.00	12,102,757,502.92	78.40
3-1-1-01	SERVICIOS PERSONALES	11,248,187,000.00	-20,700,000.00	-14,250,000.00	11,233,937,000.00	0.00	11,233,937,000.00	1,488,051,753.00	10,444,385,342.00	92.97	1,492,701,753.00	10,339,957,824.40	92.04
3-1-1-01-09	Honorarios	11,062,177,000.00	0.00	12,600,000.00	11,074,777,000.00	0.00	11,074,777,000.00	1,468,051,753.00	10,288,043,113.00	92.90	1,478,451,753.00	10,269,269,780.00	92.73
3-1-1-01-09-01	Honorarios Entidad	62,177,000.00	0.00	12,600,000.00	74,777,000.00	0.00	74,777,000.00	0.00	72,600,000.00	97.09	10,400,000.00	53,826,667.00	71.98
3-1-1-01-09-02	Honorarios Concejales	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	1,468,051,753.00	10,215,443,113.00	92.87	1,468,051,753.00	10,215,443,113.00	92.87
3-1-1-01-10	Remuneración Servicios Técnicos	186,010,000.00	-20,700,000.00	-26,850,000.00	159,160,000.00	0.00	159,160,000.00	20,000,000.00	156,342,229.00	98.23	14,250,000.00	70,688,044.40	44.41
3-1-1-02	GASTOS GENERALES	4,031,260,000.00	-157,500,000.00	172,315,806.00	4,203,575,806.00	0.00	4,203,575,806.00	728,704,051.00	3,765,635,783.13	89.58	535,042,254.00	1,762,799,678.52	41.94
3-1-1-02-01	Arrendamientos	0.00	-40,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	-66,666.00	29,553,335.00	42.22	0.00	29,553,335.00	42.22
3-1-1-02-03	Gastos de Computador	292,600,000.00	0.00	52,000,000.00	344,600,000.00	0.00	344,600,000.00	88,972,217.00	301,671,087.97	87.54	12,402,604.00	88,721,288.36	25.75
3-1-1-02-05	Gastos de Transporte y Comunicación	123,310,000.00	-15,000,000.00	-15,000,000.00	108,310,000.00	0.00	108,310,000.00	60,360,299.00	92,868,191.00	85.74	5,556,351.00	12,853,131.00	11.87
3-1-1-02-06	Impresos y Publicaciones	188,100,000.00	0.00	-3,721,400.00	184,378,600.00	0.00	184,378,600.00	97,397,600.00	171,699,498.00	93.12	978,080.00	14,442,627.00	7.83
3-1-1-02-08	Mantenimiento y Reparaciones	909,500,000.00	0.00	-197,450,000.00	712,050,000.00	0.00	712,050,000.00	136,335,715.00	608,211,865.00	85.42	69,476,508.00	254,623,568.00	35.76
3-1-1-02-08-01	Mantenimiento Entidad	909,500,000.00	0.00	-197,450,000.00	712,050,000.00	0.00	712,050,000.00	136,335,715.00	608,211,865.00	85.42	69,476,508.00	254,623,568.00	35.76
3-1-1-02-09	Combustibles, Lubricantes y Llantas	330,000,000.00	0.00	10,000,000.00	340,000,000.00	0.00	340,000,000.00	0.00	340,000,000.00	100.00	2,778,060.00	215,594,619.00	63.41
3-1-1-02-10	Materiales y Suministros	282,150,000.00	-30,000,000.00	-145,000,000.00	137,150,000.00	0.00	137,150,000.00	0.00	81,719,192.86	59.58	7,901,059.00	47,511,209.86	34.64
3-1-1-02-11	Seguros	568,000,000.00	-57,500,000.00	-57,500,000.00	510,500,000.00	0.00	510,500,000.00	0.00	494,935,200.00	96.95	129,438,085.00	241,407,170.00	47.29
3-1-1-02-11-01	Seguros Entidad	154,000,000.00	0.00	46,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	189,964,977.00	94.98	129,438,085.00	182,236,798.00	91.12
3-1-1-02-11-02	Seguros de Vida Concejales	264,000,000.00	-57,500,000.00	-103,500,000.00	160,500,000.00	0.00	160,500,000.00	0.00	160,393,654.00	99.93	0.00	34,094,182.00	21.24
3-1-1-02-11-03	Seguros de Salud Concejales	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	144,576,569.00	96.38	0.00	25,076,190.00	16.72
3-1-1-02-13	Servicios Públicos	522,500,000.00	0.00	0.00	522,500,000.00	0.00	522,500,000.00	31,935,486.00	395,764,849.30	75.74	60,313,976.00	395,764,849.30	75.74
3-1-1-02-14	Capacitación	177,650,000.00	0.00	-75,000,000.00	102,650,000.00	0.00	102,650,000.00	0.00	101,000,000.00	98.39	64,000,000.00	101,000,000.00	98.39
3-1-1-02-15	Bienestar e Incentivos	229,900,000.00	0.00	75,000,000.00	304,900,000.00	0.00	304,900,000.00	43,370,000.00	295,731,763.00	96.99	43,370,000.00	108,509,840.00	35.59
3-1-1-02-16	Promoción Institucional	52,250,000.00	0.00	42,000,000.00	94,250,000.00	0.00	94,250,000.00	38,450,000.00	90,148,600.00	95.65	10,114,634.00	42,038,638.00	44.60
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	1,383,000.00	26.47	1,383,000.00	1,383,000.00	26.47
3-1-1-02-19	Salud Ocupacional	52,250,000.00	0.00	7,000,000.00	59,250,000.00	0.00	59,250,000.00	25,560,400.00	58,560,201.00	98.84	22,967,004.00	24,396,403.00	41.18
3-1-1-02-20	Programas y Convenios Institucionales	36,575,000.00	0.00	0.00	36,575,000.00	0.00	36,575,000.00	0.00	35,000,000.00	95.69	0.00	35,000,000.00	95.69
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	36,575,000.00	0.00	0.00	36,575,000.00	0.00	36,575,000.00	0.00	35,000,000.00	95.69	0.00	35,000,000.00	95.69
3-1-1-02-24	Información	261,250,000.00	-15,000,000.00	409,987,206.00	671,237,206.00	0.00	671,237,206.00	206,389,000.00	667,389,000.00	99.43	104,362,893.00	150,000,000.00	22.35
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	3,721,400.00	3,721,400.00	0.00	3,721,400.00	0.00	3,721,400.00	100.00	0.00	3,721,400.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,585,116,000.00	0.00	-56,584,771.00	1,528,531,229.00	0.00	1,528,531,229.00	-5,691,933.63	1,513,415,068.41	99.01	94,804,042.00	1,423,419,201.41	93.12
3-1-6-01	SERVICIOS PERSONALES	92,285,000.00	0.00	0.00	92,285,000.00	0.00	92,285,000.00	0.00	92,285,000.00	100.00	0.00	92,285,000.00	100.00
3-1-6-01-09	Honorarios	22,100,000.00	0.00	0.00	22,100,000.00	0.00	22,100,000.00	0.00	22,100,000.00	100.00	0.00	22,100,000.00	100.00
3-1-6-01-09-01	Honorarios Entidad	22,100,000.00	0.00	0.00	22,100,000.00	0.00	22,100,000.00	0.00	22,100,000.00	100.00	0.00	22,100,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	70,185,000.00	0.00	0.00	70,185,000.00	0.00	70,185,000.00	0.00	70,185,000.00	100.00	0.00	70,185,000.00	100.00
3-1-6-02	GASTOS GENERALES	1,436,246,228.04	0.00	0.00	1,436,246,228.04	0.00	1,436,246,228.04	-5,691,933.63	1,421,130,068.41	98.95	94,804,042.00	1,331,134,201.41	92.68
3-1-6-02-01	Arrendamientos	10,467,203.00	0.00	0.00	10,467,203.00	0.00	10,467,203.00	-53,872.00	10,413,331.00	99.49	0.00	10,413,331.00	99.49
3-1-6-02-03	Gastos de Computador	145,711,504.36	0.00	0.00	145,711,504.36	0.00	145,711,504.36	-4,571,367.63	141,140,136.73	96.86	0.00	141,140,136.73	96.86

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2007										MES: DICIEMBRE	
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									
3-1-6-02-05	Gastos de Transporte y Comunicaciones	70.909.050.00	0.00	0.00	70.909.050.00	0.00	70.909.050.00	0.00	70.909.050.00	100.00	18.172.530.00	66.081.815.00	93.19
3-1-6-02-06	Impresos y Publicaciones	78.219.043.00	0.00	0.00	78.219.043.00	0.00	78.219.043.00	0.00	73.139.763.00	93.51	11.469.222.00	68.233.506.00	87.23
3-1-6-02-08	Mantenimiento y Reparaciones	413.483.353.00	0.00	0.00	413.483.353.00	0.00	413.483.353.00	-1.061.215.00	408.077.192.00	98.69	23.636.112.00	370.100.674.00	89.51
3-1-6-02-08-01	Mantenimiento Entidad	413.483.353.00	0.00	0.00	413.483.353.00	0.00	413.483.353.00	-1.061.215.00	408.077.192.00	98.69	23.636.112.00	370.100.674.00	89.51
3-1-6-02-09	Combustibles, Lubricantes y Llantas	56.710.800.00	0.00	0.00	56.710.800.00	0.00	56.710.800.00	0.00	56.710.800.00	100.00	2.842.300.00	56.710.800.00	100.00
3-1-6-02-10	Materiales y Suministros	153.115.832.68	0.00	0.00	153.115.832.68	0.00	153.115.832.68	0.00	153.115.832.68	100.00	36.367.590.00	110.829.987.68	72.38
3-1-6-02-11	Seguros	20.449.917.00	0.00	0.00	20.449.917.00	0.00	20.449.917.00	0.00	20.449.917.00	100.00	0.00	20.449.917.00	100.00
3-1-6-02-11-01	Seguros Entidad	2.960.000.00	0.00	0.00	2.960.000.00	0.00	2.960.000.00	0.00	2.960.000.00	100.00	0.00	2.960.000.00	100.00
3-1-6-02-11-02	Seguros de Vida Concejales	5.936.013.00	0.00	0.00	5.936.013.00	0.00	5.936.013.00	0.00	5.936.013.00	100.00	0.00	5.936.013.00	100.00
3-1-6-02-11-03	Seguros de Salud Concejales	11.553.904.00	0.00	0.00	11.553.904.00	0.00	11.553.904.00	0.00	11.553.904.00	100.00	0.00	11.553.904.00	100.00
3-1-6-02-14	Capacitación	240.000.000.00	0.00	0.00	240.000.000.00	0.00	240.000.000.00	0.00	240.000.000.00	100.00	0.00	240.000.000.00	100.00
3-1-6-02-15	Bienestar e Incentivos	107.102.136.00	0.00	0.00	107.102.136.00	0.00	107.102.136.00	-479.00	107.101.657.00	100.00	0.00	107.101.657.00	100.00
3-1-6-02-16	Promoción Institucional	10.969.500.00	0.00	0.00	10.969.500.00	0.00	10.969.500.00	-5.000.00	10.964.500.00	99.95	0.00	10.964.500.00	99.95
3-1-6-02-19	Salud Ocupacional	14.081.754.00	0.00	0.00	14.081.754.00	0.00	14.081.754.00	0.00	14.081.754.00	100.00	2.316.288.00	14.081.742.00	100.00
3-1-6-02-24	Información	115.026.135.00	0.00	0.00	115.026.135.00	0.00	115.026.135.00	0.00	115.026.135.00	100.00	0.00	115.026.135.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	56.584.771.96	0.00	-56.584.771.96	0.96	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,511,907,000.00	0.00	0.00	2,511,907,000.00	0.00	2,511,907,000.00	192,113,313.00	2,509,793,687.00	99.53	575,322,719.00	2,347,299,608.36	93.45
3-3-1	DIRECTA	1,476,141,000.00	0.00	-339,987,206.36	1,136,153,793.64	0.00	1,136,153,793.64	192,113,313.00	1,129,563,306.00	99.42	565,980,665.00	976,806,250.00	85.97
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,476,141,000.00	0.00	-339,987,206.36	1,136,153,793.64	0.00	1,136,153,793.64	192,113,313.00	1,129,563,306.00	99.42	565,980,665.00	976,806,250.00	85.97
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,476,141,000.00	0.00	-339,987,206.36	1,136,153,793.64	0.00	1,136,153,793.64	192,113,313.00	1,129,563,306.00	99.42	565,980,665.00	976,806,250.00	85.97
3-3-1-12-04-30	Administración moderna y humana	1,476,141,000.00	0.00	-339,987,206.36	1,136,153,793.64	0.00	1,136,153,793.64	192,113,313.00	1,129,563,306.00	99.42	565,980,665.00	976,806,250.00	85.97
3-3-1-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá, D.C.	1,476,141,000.00	0.00	-339,987,206.36	1,136,153,793.64	0.00	1,136,153,793.64	192,113,313.00	1,129,563,306.00	99.42	565,980,665.00	976,806,250.00	85.97
3-3-7	RESERVAS PRESUPUESTALES	1,035,766,000.00	0.00	339,987,206.36	1,375,753,206.36	0.00	1,375,753,206.36	0.00	1,370,493,358.36	99.62	9,342,054.00	1,370,493,358.36	99.62
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,035,766,000.00	0.00	339,987,206.36	1,375,753,206.36	0.00	1,375,753,206.36	0.00	1,370,493,358.36	99.62	9,342,054.00	1,370,493,358.36	99.62
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	1,035,766,000.00	0.00	339,987,206.36	1,375,753,206.36	0.00	1,375,753,206.36	0.00	1,370,493,358.36	99.62	9,342,054.00	1,370,493,358.36	99.62
3-3-7-12-04-30	Administración moderna y humana	1,035,766,000.00	0.00	339,987,206.36	1,375,753,206.36	0.00	1,375,753,206.36	0.00	1,370,493,358.36	99.62	9,342,054.00	1,370,493,358.36	99.62
3-3-7-12-04-30-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	1,035,766,000.00	0.00	339,987,206.36	1,375,753,206.36	0.00	1,375,753,206.36	0.00	1,370,493,358.36	99.62	9,342,054.00	1,370,493,358.36	99.62

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL:		2007		
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES:		DICIEMBRE		
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								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO