

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

14-08-2008  
04:14

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
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	83,432,307,000.00	0.00	0.00	83,432,307,000.00	0.00	83,432,307,000.00	6,069,910,012.00	51,715,250,580.13	61.98	3,834,983,998.50	35,425,033,508.64	42.46
3-1	GASTOS DE FUNCIONAMIENTO	49,178,182,000.00	0.00	0.00	49,178,182,000.00	0.00	49,178,182,000.00	5,729,144,227.00	31,004,736,221.73	63.05	3,077,495,743.50	20,248,833,540.49	41.17
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	43,582,758,000.00	-42,050,000.00	-629,351,698.81	42,953,406,301.19	0.00	42,953,406,301.19	5,730,923,101.00	24,834,253,683.56	57.82	2,855,206,081.00	14,829,931,587.32	34.53
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	334,067,703.00	419,042,703.00	22,658,880,703.00	0.00	22,658,880,703.00	1,921,692,430.00	12,983,803,912.00	57.30	1,869,310,061.00	10,622,980,812.00	46.88
3-1-1-01-01	Sueldos Personal de Nómina	6,935,803,000.00	0.00	-40,000,000.00	6,895,803,000.00	0.00	6,895,803,000.00	736,891,358.00	3,921,250,227.00	56.86	736,891,358.00	3,921,250,227.00	56.86
3-1-1-01-02	Personal Supernumerario	3,720,000,000.00	0.00	0.00	3,720,000,000.00	0.00	3,720,000,000.00	264,705,919.00	1,876,404,723.00	50.44	347,035,192.00	1,863,373,850.00	50.09
3-1-1-01-04	Gastos de Representación	885,257,000.00	0.00	0.00	885,257,000.00	0.00	885,257,000.00	91,396,294.00	497,108,210.00	56.15	91,396,294.00	497,108,210.00	56.15
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	270,602,000.00	0.00	0.00	270,602,000.00	0.00	270,602,000.00	23,805,463.00	159,264,773.00	58.86	23,805,463.00	159,264,773.00	58.86
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	0.00	0.00	23,165,000.00	0.00	23,165,000.00	1,840,669.00	13,220,172.00	57.07	1,840,669.00	13,220,172.00	57.07
3-1-1-01-07	Subsidio de Alimentación	34,092,000.00	0.00	0.00	34,092,000.00	0.00	34,092,000.00	3,393,057.00	18,628,888.00	54.64	3,393,057.00	18,628,888.00	54.64
3-1-1-01-08	Bonificación por Servicios Prestados	246,969,000.00	0.00	0.00	246,969,000.00	0.00	246,969,000.00	15,333,889.00	141,020,610.00	57.10	15,333,889.00	141,020,610.00	57.10
3-1-1-01-09	Honorarios	2,300,000,000.00	219,998,000.00	256,638,000.00	2,556,638,000.00	0.00	2,556,638,000.00	248,900,000.00	2,107,751,991.00	82.44	200,316,434.00	590,114,785.00	23.08
3-1-1-01-09-01	Honorarios Entidad	2,300,000,000.00	219,998,000.00	256,638,000.00	2,556,638,000.00	0.00	2,556,638,000.00	248,900,000.00	2,107,751,991.00	82.44	200,316,434.00	590,114,785.00	23.08
3-1-1-01-10	Remuneración Servicios Técnicos	954,938,000.00	115,170,000.00	231,505,000.00	1,186,443,000.00	0.00	1,186,443,000.00	170,640,000.00	957,620,498.00	80.71	69,531,156.00	208,755,719.00	17.60
3-1-1-01-11	Prima Semestral	1,160,549,000.00	-1,100,297.00	-1,100,297.00	1,159,448,703.00	0.00	1,159,448,703.00	59,554,446.00	1,022,809,371.00	88.22	59,554,446.00	1,022,809,371.00	88.22
3-1-1-01-13	Prima de Navidad	1,044,163,000.00	0.00	0.00	1,044,163,000.00	0.00	1,044,163,000.00	2,930,042.00	14,387,093.00	1.38	2,930,042.00	14,387,093.00	1.38
3-1-1-01-14	Prima de Vacaciones	494,985,000.00	0.00	0.00	494,985,000.00	0.00	494,985,000.00	42,722,489.00	340,104,334.00	68.71	42,722,489.00	340,104,334.00	68.71
3-1-1-01-15	Prima Técnica	2,334,934,000.00	0.00	-140,000,000.00	2,194,934,000.00	0.00	2,194,934,000.00	216,005,886.00	1,181,676,573.00	53.84	216,005,886.00	1,181,676,573.00	53.84
3-1-1-01-16	Prima de Antigüedad	212,919,000.00	0.00	0.00	212,919,000.00	0.00	212,919,000.00	24,430,118.00	131,779,930.00	61.89	24,430,118.00	131,779,930.00	61.89
3-1-1-01-17	Prima Secretarial	6,280,000.00	0.00	0.00	6,280,000.00	0.00	6,280,000.00	1,074,150.00	5,077,079.00	80.85	1,074,150.00	5,077,079.00	80.85
3-1-1-01-18	Prima de Riesgo	39,675,000.00	0.00	0.00	39,675,000.00	0.00	39,675,000.00	3,119,829.00	16,152,953.00	40.71	3,119,829.00	16,152,953.00	40.71
3-1-1-01-20	Otras Primas y Bonificaciones	205,345,000.00	0.00	32,000,000.00	237,345,000.00	0.00	237,345,000.00	0.00	177,692,104.00	74.87	14,980,768.00	102,788,264.00	43.31
3-1-1-01-21	Vacaciones en Dinero	463,000,000.00	0.00	0.00	463,000,000.00	0.00	463,000,000.00	7,211,435.00	241,303,358.00	52.12	7,211,435.00	234,916,956.00	50.74
3-1-1-01-24	Partida de Incremento Salarial	778,333,000.00	0.00	0.00	778,333,000.00	0.00	778,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	38,532,000.00	0.00	0.00	38,532,000.00	0.00	38,532,000.00	3,734,356.00	24,563,742.00	63.75	3,734,356.00	24,563,742.00	63.75
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	90,297,000.00	0.00	40,000,000.00	130,297,000.00	0.00	130,297,000.00	4,003,030.00	129,600,881.00	99.47	4,003,030.00	129,600,881.00	99.47
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	6,386,402.00	15.97	0.00	6,386,402.00	15.97
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	-376,117,703.00	-1,048,394,401.81	15,371,268,598.19	0.00	15,371,268,598.19	3,806,401,071.00	9,884,062,105.56	64.30	536,784,580.00	2,260,352,469.32	14.71
3-1-1-02-01	Arrendamientos	3,245,000.00	0.00	0.00	3,245,000.00	0.00	3,245,000.00	0.00	3,245,000.00	100.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	22,652,000.00	0.00	0.00	22,652,000.00	0.00	22,652,000.00	1,912,524.00	21,679,776.00	95.71	0.00	1,097,940.00	4.85
3-1-1-02-03	Gastos de Computador	745,000,000.00	0.00	-98,723,422.14	646,276,577.86	0.00	646,276,577.86	102,509,667.00	255,616,658.00	39.55	4,730,000.00	12,850,000.00	1.99
3-1-1-02-04	Viáticos y Gastos de Viaje	213,800,000.00	0.00	0.00	213,800,000.00	0.00	213,800,000.00	-430,301.00	22,983,658.00	10.75	2,904,152.00	22,819,413.00	10.67
3-1-1-02-05	Gastos de Transporte y Comunicación	624,100,000.00	0.00	-6,047,544.00	618,052,456.00	0.00	618,052,456.00	7,407,320.00	395,611,814.00	64.01	22,805,927.00	98,702,052.00	15.97
3-1-1-02-06	Impresos y Publicaciones	234,000,000.00	0.00	15,000,000.00	249,000,000.00	0.00	249,000,000.00	18,038,366.00	61,919,417.00	24.87	5,159,992.00	17,114,684.00	6.87
3-1-1-02-07	Sentencias Judiciales	0.00	1,100,297.00	1,100,297.00	1,100,297.00	0.00	1,100,297.00	1,100,297.00	1,100,297.00	100.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	2,481,000,000.00	0.00	-22,599,375.67	2,458,400,624.33	0.00	2,458,400,624.33	81,555,184.00	1,449,652,141.00	58.97	82,539,973.00	273,463,219.00	11.12
3-1-1-02-08-01	Mantenimiento Entidad	2,481,000,000.00	0.00	-22,599,375.67	2,458,400,624.33	0.00	2,458,400,624.33	81,555,184.00	1,449,652,141.00	58.97	82,539,973.00	273,463,219.00	11.12
3-1-1-02-09	Combustibles, Lubricantes y Llantas	123,404,000.00	0.00	35,600,000.00	159,004,000.00	0.00	159,004,000.00	0.00	107,292,000.00	67.48	30,160,000.00	31,176,160.00	19.61
3-1-1-02-10	Materiales y Suministros	1,000,000,000.00	0.00	14,298,678.00	1,014,298,678.00	0.00	1,014,298,678.00	17,075,478.00	118,793,926.00	11.71	3,890,048.00	49,781,662.00	4.91

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**EJECUCION PRESUPUESTO**  
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-11	Seguros	805,908,000.00	0.00	-490,000,000.00	315,908,000.00	0.00	315,908,000.00	119,003.00	9,680,871.00	3.06	0.00	9,561,868.00	3.03
3-1-1-02-11-01	Seguros Entidad	805,908,000.00	0.00	-490,000,000.00	315,908,000.00	0.00	315,908,000.00	119,003.00	9,680,871.00	3.06	0.00	9,561,868.00	3.03
3-1-1-02-13	Servicios Públicos	2,101,554,000.00	-377,218,000.00	-377,218,000.00	1,724,336,000.00	0.00	1,724,336,000.00	147,843,030.00	885,087,519.00	51.33	147,843,030.00	885,087,519.00	51.33
3-1-1-02-14	Capacitación	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	3,500,000.00	15,829,280.00	20.04	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	359,000,000.00	0.00	-27,958,950.00	331,041,050.00	0.00	331,041,050.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	195,000,000.00	0.00	-30,000,000.00	165,000,000.00	0.00	165,000,000.00	127,000,000.00	142,038,002.00	86.08	7,209,849.00	12,247,851.00	7.42
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	22,000,000.00	0.00	-19,975,000.00	2,025,000.00	0.00	2,025,000.00	7,597.00	823,457.56	40.66	7,597.00	819,519.32	40.47
3-1-1-02-19	Salud Ocupacional	50,000,000.00	0.00	-21,811,465.00	28,188,535.00	0.00	28,188,535.00	11,606,505.00	16,370,045.00	58.07	1,453,828.00	1,661,468.00	5.89
3-1-1-02-20	Programas y Convenios Institucionales	4,360,000,000.00	0.00	-20,059,620.00	4,339,940,380.00	0.00	4,339,940,380.00	287,156,401.00	3,376,338,244.00	77.80	228,080,184.00	843,969,114.00	19.45
3-1-1-02-20-02	C. A.D.E.	4,360,000,000.00	0.00	-20,059,620.00	4,339,940,380.00	0.00	4,339,940,380.00	287,156,401.00	3,376,338,244.00	77.80	228,080,184.00	843,969,114.00	19.45
3-1-1-02-24	Información	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	100.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	0.00	0.00	4,923,257,000.00	0.00	4,923,257,000.00	2,829,600.00	1,966,387,666.00	39.94	449,111,440.00	1,946,598,306.00	39.54
3-1-1-03-01	Caja de Compensación	504,883,000.00	0.00	0.00	504,883,000.00	0.00	504,883,000.00	0.00	242,790,640.00	48.09	77,085,040.00	242,790,640.00	48.09
3-1-1-03-02	Cesantías	1,273,278,000.00	0.00	200,000,000.00	1,473,278,000.00	0.00	1,473,278,000.00	2,829,600.00	423,287,844.00	28.73	108,885,623.00	423,287,844.00	28.73
3-1-1-03-02-01	Cesantías FONCEP	248,494,000.00	0.00	200,000,000.00	448,494,000.00	0.00	448,494,000.00	0.00	163,581,943.00	36.47	52,895,389.00	163,581,943.00	36.47
3-1-1-03-02-02	Cesantías FONDOS	1,019,814,000.00	0.00	0.00	1,019,814,000.00	0.00	1,019,814,000.00	2,829,600.00	256,434,261.00	25.15	54,932,326.00	256,434,261.00	25.15
3-1-1-03-02-04	Comisiones	4,970,000.00	0.00	0.00	4,970,000.00	0.00	4,970,000.00	0.00	3,271,640.00	65.83	1,057,908.00	3,271,640.00	65.83
3-1-1-03-03	ESAP	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	0.00	30,348,830.00	48.09	9,635,630.00	30,348,830.00	48.09
3-1-1-03-04	Pensiones y Seguridad Social	2,263,829,000.00	0.00	-200,000,000.00	2,063,829,000.00	0.00	2,063,829,000.00	0.00	996,820,882.00	48.30	166,784,477.00	977,031,522.00	47.34
3-1-1-03-04-01	Pensiones	1,270,690,000.00	0.00	-200,000,000.00	1,070,690,000.00	0.00	1,070,690,000.00	0.00	596,211,800.00	55.68	97,016,480.00	576,422,440.00	53.84
3-1-1-03-04-02	Salud	929,107,000.00	0.00	0.00	929,107,000.00	0.00	929,107,000.00	0.00	380,877,848.00	40.99	65,808,597.00	380,877,848.00	40.99
3-1-1-03-04-03	Riesgos Profesionales	64,032,000.00	0.00	0.00	64,032,000.00	0.00	64,032,000.00	0.00	19,731,234.00	30.81	3,959,400.00	19,731,234.00	30.81
3-1-1-03-05	ICBF	378,662,000.00	0.00	0.00	378,662,000.00	0.00	378,662,000.00	0.00	182,092,980.00	48.09	57,813,780.00	182,092,980.00	48.09
3-1-1-03-06	SENA	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	0.00	30,348,830.00	48.09	9,635,630.00	30,348,830.00	48.09
3-1-1-03-07	Incremento Salarial - Aportes	255,342,000.00	0.00	0.00	255,342,000.00	0.00	255,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	121,043,000.00	0.00	0.00	121,043,000.00	0.00	121,043,000.00	0.00	60,697,660.00	50.15	19,271,260.00	60,697,660.00	50.15
3-1-5	PASIVOS EXIGIBLES	0.00	42,050,000.00	62,109,620.00	62,109,620.00	0.00	62,109,620.00	0.00	20,059,620.00	32.30	0.00	20,059,620.00	32.30
3-1-6	RESERVAS PRESUPUESTALES	5,595,424,000.00	0.00	567,242,078.81	6,162,666,078.81	0.00	6,162,666,078.81	-1,778,874.00	6,150,422,918.17	99.80	222,289,662.50	5,398,842,333.17	87.61
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	0.00	472,008,116.67	0.00	472,008,116.67	0.00	468,651,667.67	99.29	4,448,496.00	462,411,149.67	97.97
3-1-6-01-09	Honorarios	283,117,812.33	0.00	0.00	283,117,812.33	0.00	283,117,812.33	0.00	283,117,812.33	100.00	2,000,000.00	276,877,812.33	97.80
3-1-6-01-09-01	Honorarios Entidad	283,117,812.33	0.00	0.00	283,117,812.33	0.00	283,117,812.33	0.00	283,117,812.33	100.00	2,000,000.00	276,877,812.33	97.80
3-1-6-01-10	Remuneración Servicios Técnicos	188,890,304.34	0.00	0.00	188,890,304.34	0.00	188,890,304.34	0.00	185,533,855.34	98.22	2,448,496.00	185,533,337.34	98.22
3-1-6-02	GASTOS GENERALES	5,123,415,883.33	0.00	567,242,078.81	5,690,657,962.14	0.00	5,690,657,962.14	-1,778,874.00	5,681,771,250.50	99.84	217,841,166.50	4,936,431,183.50	86.75
3-1-6-02-03	Gastos de Computador	275,553,500.00	0.00	148,723,422.14	424,276,922.14	0.00	424,276,922.14	0.00	424,276,920.50	100.00	85,420,849.50	336,669,293.50	79.35
3-1-6-02-04	Viáticos y Gastos de Viaje	31,718,949.00	0.00	0.00	31,718,949.00	0.00	31,718,949.00	0.00	31,718,949.00	100.00	5,874,133.00	25,623,028.00	80.78
3-1-6-02-05	Gastos de Transporte y Comunicaciones	180,511,575.00	0.00	6,047,544.00	186,559,119.00	0.00	186,559,119.00	0.00	186,559,119.00	100.00	10,713,157.00	186,227,827.00	99.82
3-1-6-02-06	Impresos y Publicaciones	113,551,875.00	0.00	0.00	113,551,875.00	0.00	113,551,875.00	0.00	109,378,715.00	96.32	16,609,156.00	90,379,730.00	79.59
3-1-6-02-08	Mantenimiento y Reparaciones	641,114,877.33	0.00	222,599,375.67	863,714,253.00	0.00	863,714,253.00	-1,676,300.00	860,316,374.00	99.61	38,691,623.00	801,222,729.00	92.76
3-1-6-02-08-01	Mantenimiento Entidad	641,114,877.33	0.00	222,599,375.67	863,714,253.00	0.00	863,714,253.00	-1,676,300.00	860,316,374.00	99.61	38,691,623.00	801,222,729.00	92.76
3-1-6-02-09	Combustibles, Lubricantes y Llantas	36,301,000.00	0.00	14,400,000.00	50,701,000.00	0.00	50,701,000.00	0.00	50,701,000.00	100.00	2,000.00	50,701,000.00	100.00

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

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
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									
3-1-6-02-10	Materiales y Suministros	132,975,811.00	0.00	85,701,322.00	218,677,133.00	0.00	218,677,133.00	0.00	218,676,998.00	100.00	2,407,713.00	215,218,246.00	98.42
3-1-6-02-14	Capacitación	2,175,905.00	0.00	0.00	2,175,905.00	0.00	2,175,905.00	0.00	1,624,000.00	74.64	0.00	1,624,000.00	74.64
3-1-6-02-15	Bienestar e Incentivos	0.00	0.00	27,958,950.00	27,958,950.00	0.00	27,958,950.00	0.00	27,958,949.00	100.00	0.00	27,958,788.00	100.00
3-1-6-02-16	Promoción Institucional	59,111,924.00	0.00	40,000,000.00	99,111,924.00	0.00	99,111,924.00	0.00	99,111,924.00	100.00	0.00	49,631,216.00	50.08
3-1-6-02-19	Salud Ocupacional	5,000,000.00	0.00	21,811,465.00	26,811,465.00	0.00	26,811,465.00	0.00	26,811,465.00	100.00	0.00	21,811,465.00	81.35
3-1-6-02-20	Programas y Convenios Institucionales	1,473,695,976.00	0.00	0.00	1,473,695,976.00	0.00	1,473,695,976.00	-102,574.00	1,472,932,346.00	99.95	58,122,535.00	1,283,152,908.00	87.07
3-1-6-02-20-02	C.A.D.E.	1,473,695,976.00	0.00	0.00	1,473,695,976.00	0.00	1,473,695,976.00	-102,574.00	1,472,932,346.00	99.95	58,122,535.00	1,283,152,908.00	87.07
3-1-6-02-24	Información	2,171,704,491.00	0.00	0.00	2,171,704,491.00	0.00	2,171,704,491.00	0.00	2,171,704,491.00	100.00	0.00	1,846,210,953.00	85.01
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	34,254,125,000.00	0.00	0.00	34,254,125,000.00	0.00	34,254,125,000.00	340,765,785.00	20,710,514,358.40	60.46	757,488,255.00	15,176,199,968.15	44.30
3-3-1	DIRECTA	25,617,547,000.00	0.00	-569,454,572.80	25,048,092,427.20	0.00	25,048,092,427.20	334,897,452.00	11,685,506,616.00	46.65	465,468,391.00	7,821,440,733.00	31.23
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,617,547,000.00	-13,690,693,812.00	-14,260,148,384.80	11,357,398,615.20	0.00	11,357,398,615.20	0.00	11,350,609,164.00	99.94	465,468,391.00	7,821,440,733.00	68.87
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	25,617,547,000.00	-13,690,693,812.00	-14,260,148,384.80	11,357,398,615.20	0.00	11,357,398,615.20	0.00	11,350,609,164.00	99.94	465,468,391.00	7,821,440,733.00	68.87
3-3-1-12-04-30	Administración moderna y humana	8,832,987,000.00	-2,556,798,085.00	-2,858,874,110.80	5,974,112,889.20	0.00	5,974,112,889.20	0.00	5,967,323,438.00	99.89	163,497,216.00	4,623,589,637.00	77.39
3-3-1-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	1,027,100,000.00	-644,360,363.00	-775,259,548.93	251,840,451.07	0.00	251,840,451.07	0.00	251,834,904.00	100.00	15,617,200.00	179,514,904.00	71.28
3-3-1-12-04-30-7096	Fortalecimiento de la gestión pública del Nuevo Milenio	4,468,500,000.00	-481,395,000.00	-481,395,000.00	3,987,105,000.00	0.00	3,987,105,000.00	0.00	3,987,105,000.00	100.00	0.00	3,987,105,000.00	100.00
3-3-1-12-04-30-7219	Adecuación tecnológica y logística de la Imprenta Distrital	300,000,000.00	-280,000,000.00	-280,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-3-1-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	1,402,757,000.00	-476,330,160.00	-647,506,999.87	755,250,000.13	0.00	755,250,000.13	0.00	755,250,000.00	100.00	69,297,000.00	128,269,666.00	16.98
3-3-1-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	1,634,630,000.00	-674,712,562.00	-674,712,562.00	959,917,438.00	0.00	959,917,438.00	0.00	953,133,534.00	99.29	78,583,016.00	328,700,067.00	34.24
3-3-1-12-04-32	Sistema distrital de servicio a la ciudadanía	8,968,315,000.00	-7,379,258,492.00	-7,379,258,492.00	1,589,056,508.00	0.00	1,589,056,508.00	0.00	1,589,056,508.00	100.00	158,119,734.00	400,118,360.00	25.18
3-3-1-12-04-32-1122	Mas y mejores servicios a la ciudadanía	8,370,635,000.00	-7,257,560,492.00	-7,257,560,492.00	1,113,074,508.00	0.00	1,113,074,508.00	0.00	1,113,074,508.00	100.00	113,557,734.00	272,539,893.00	24.49
3-3-1-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	597,680,000.00	-121,698,000.00	-121,698,000.00	475,982,000.00	0.00	475,982,000.00	0.00	475,982,000.00	100.00	44,562,000.00	127,578,467.00	26.80
3-3-1-12-04-35	Sistema distrital de información	4,883,245,000.00	-3,403,012,715.00	-3,610,009,521.00	1,273,235,479.00	0.00	1,273,235,479.00	0.00	1,273,235,479.00	100.00	133,778,231.00	348,142,497.00	27.34
3-3-1-12-04-35-6036	Actualización de la Infraestructura de Tecnología de Información y Comunicaciones de la Secretaría General	1,021,021,000.00	-638,615,414.00	-845,612,220.00	175,408,780.00	0.00	175,408,780.00	0.00	175,408,780.00	100.00	18,246,666.00	26,982,666.00	15.38
3-3-1-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	242,500,000.00	-216,110,000.00	-216,110,000.00	26,390,000.00	0.00	26,390,000.00	0.00	26,390,000.00	100.00	2,387,667.00	2,387,667.00	9.05
3-3-1-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	3,619,724,000.00	-2,548,287,301.00	-2,548,287,301.00	1,071,436,699.00	0.00	1,071,436,699.00	0.00	1,071,436,699.00	100.00	113,143,898.00	318,772,164.00	29.75
3-3-1-12-04-36	Comunicación para la solidaridad	2,933,000,000.00	-351,624,520.00	-412,006,261.00	2,520,993,739.00	0.00	2,520,993,739.00	0.00	2,520,993,739.00	100.00	10,073,210.00	2,449,590,239.00	97.17
3-3-1-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	181,000,000.00	-11,624,520.00	-72,006,261.00	108,993,739.00	0.00	108,993,739.00	0.00	108,993,739.00	100.00	10,073,210.00	37,590,239.00	34.49
3-3-1-12-04-36-0326	Fortalecimiento de la comunicación pública	2,752,000,000.00	-340,000,000.00	-340,000,000.00	2,412,000,000.00	0.00	2,412,000,000.00	0.00	2,412,000,000.00	100.00	0.00	2,412,000,000.00	100.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	13,690,693,812.00	13,690,693,812.00	13,690,693,812.00	0.00	13,690,693,812.00	334,897,452.00	334,897,452.00	2.45	0.00	0.00	0.00

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
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									
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	13,690,693,812.00	13,690,693,812.00	13,690,693,812.00	0.00	13,690,693,812.00	334,897,452.00	334,897,452.00	2.45	0.00	0.00	0.00
3-3-1-13-06-43	Servicios más cerca del ciudadano	0.00	7,050,560,492.00	7,050,560,492.00	7,050,560,492.00	0.00	7,050,560,492.00	127,468,800.00	127,468,800.00	1.81	0.00	0.00	0.00
3-3-1-13-06-43-1122	Mas y mejores servicios a la ciudadanía	0.00	7,050,560,492.00	7,050,560,492.00	7,050,560,492.00	0.00	7,050,560,492.00	127,468,800.00	127,468,800.00	1.81	0.00	0.00	0.00
3-3-1-13-06-44	Ciudad digital	0.00	854,725,414.00	854,725,414.00	854,725,414.00	0.00	854,725,414.00	25,586,800.00	25,586,800.00	2.99	0.00	0.00	0.00
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	0.00	638,615,414.00	638,615,414.00	638,615,414.00	0.00	638,615,414.00	25,586,800.00	25,586,800.00	4.01	0.00	0.00	0.00
3-3-1-13-06-44-7378	Coordinación de políticas de tecnologías de la información y comunicación (TIC)	0.00	216,110,000.00	216,110,000.00	216,110,000.00	0.00	216,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	351,624,520.00	351,624,520.00	351,624,520.00	0.00	351,624,520.00	55,000,000.00	55,000,000.00	15.64	0.00	0.00	0.00
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	0.00	11,624,520.00	11,624,520.00	11,624,520.00	0.00	11,624,520.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	0.00	340,000,000.00	340,000,000.00	340,000,000.00	0.00	340,000,000.00	55,000,000.00	55,000,000.00	16.18	0.00	0.00	0.00
3-3-1-13-06-47	Gerencia jurídica pública integral	0.00	598,028,160.00	598,028,160.00	598,028,160.00	0.00	598,028,160.00	28,980,000.00	28,980,000.00	4.85	0.00	0.00	0.00
3-3-1-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	0.00	598,028,160.00	598,028,160.00	598,028,160.00	0.00	598,028,160.00	28,980,000.00	28,980,000.00	4.85	0.00	0.00	0.00
3-3-1-13-06-48	Gestión documental integral	0.00	2,548,287,301.00	2,548,287,301.00	2,548,287,301.00	0.00	2,548,287,301.00	40,663,113.00	40,663,113.00	1.60	0.00	0.00	0.00
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	0.00	2,548,287,301.00	2,548,287,301.00	2,548,287,301.00	0.00	2,548,287,301.00	40,663,113.00	40,663,113.00	1.60	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	2,287,467,925.00	2,287,467,925.00	2,287,467,925.00	0.00	2,287,467,925.00	57,198,739.00	57,198,739.00	2.50	0.00	0.00	0.00
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	0.00	644,360,363.00	644,360,363.00	644,360,363.00	0.00	644,360,363.00	5,060,000.00	5,060,000.00	0.79	0.00	0.00	0.00
3-3-1-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	0.00	207,000,000.00	207,000,000.00	207,000,000.00	0.00	207,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	0.00	481,395,000.00	481,395,000.00	481,395,000.00	0.00	481,395,000.00	28,000,000.00	28,000,000.00	5.82	0.00	0.00	0.00
3-3-1-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	0.00	280,000,000.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	0.00	674,712,562.00	674,712,562.00	674,712,562.00	0.00	674,712,562.00	24,138,739.00	24,138,739.00	3.58	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	97,750,000.00	0.00	94,994,377.00	192,744,377.00	0.00	192,744,377.00	6,000,000.00	100,994,377.00	52.40	6,000,000.00	100,994,377.00	52.40
3-3-7	RESERVAS PRESUPUESTALES	8,538,828,000.00	0.00	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	-131,667.00	8,924,013,365.40	99.01	286,019,864.00	7,253,764,858.15	80.48
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	8,538,828,000.00	0.00	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	-131,667.00	8,924,013,365.40	99.01	286,019,864.00	7,253,764,858.15	80.48
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	8,538,828,000.00	0.00	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	-131,667.00	8,924,013,365.40	99.01	286,019,864.00	7,253,764,858.15	80.48
3-3-7-12-04-30	Administración moderna y humana	1,541,573,166.33	0.00	207,081,648.80	1,748,654,815.13	0.00	1,748,654,815.13	-131,667.00	1,668,777,250.73	95.43	7,863,333.00	1,403,773,242.58	80.28
3-3-7-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	897,820,225.13	0.00	35,904,808.93	933,725,034.06	0.00	933,725,034.06	0.00	933,725,034.06	100.00	0.00	855,187,691.91	91.59
3-3-7-12-04-30-7219	Adecuación tecnológica y logística de la Imprenta Distrital	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	100.00
3-3-7-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	282,085,674.20	0.00	171,176,839.87	453,262,514.07	0.00	453,262,514.07	0.00	373,516,616.67	82.41	7,863,333.00	352,569,950.67	77.78

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Unidad Ejecutora 01 DESPACHO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	341,667,267.00	0.00	0.00	341,667,267.00	0.00	341,667,267.00	-131,667.00	341,535,600.00	99.96	0.00	176,015,600.00	51.52
3-3-7-12-04-31	Localidades modernas y eficaces	81,086,750.00	0.00	0.00	81,086,750.00	0.00	81,086,750.00	0.00	81,086,750.00	100.00	0.00	51,386,750.00	63.37
3-3-7-12-04-31-0325	Fortalecimiento de la gestión local	81,086,750.00	0.00	0.00	81,086,750.00	0.00	81,086,750.00	0.00	81,086,750.00	100.00	0.00	51,386,750.00	63.37
3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	6,226,848,991.67	0.00	0.00	6,226,848,991.67	0.00	6,226,848,991.67	0.00	6,226,848,991.67	100.00	244,512,234.00	4,895,812,202.57	78.62
3-3-7-12-04-32-1122	Mas y mejores servicios a la ciudadanía	6,196,335,654.67	0.00	0.00	6,196,335,654.67	0.00	6,196,335,654.67	0.00	6,196,335,654.67	100.00	241,712,234.00	4,865,298,865.57	78.52
3-3-7-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	30,513,337.00	0.00	0.00	30,513,337.00	0.00	30,513,337.00	0.00	30,513,337.00	100.00	2,800,000.00	30,513,337.00	100.00
3-3-7-12-04-35	Sistema distrital de información	524,643,252.00	0.00	206,996,806.00	731,640,058.00	0.00	731,640,058.00	0.00	722,242,792.00	98.72	27,400,000.00	677,735,082.00	92.63
3-3-7-12-04-35-6036	Sistematización de las oficinas del despacho del Alcalde y la Secretaría General	260,352,003.00	0.00	206,996,806.00	467,348,809.00	0.00	467,348,809.00	0.00	467,348,809.00	100.00	14,800,000.00	433,769,673.00	92.81
3-3-7-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	117,200,496.00	0.00	0.00	117,200,496.00	0.00	117,200,496.00	0.00	108,749,896.00	92.79	12,600,000.00	105,321,322.00	89.86
3-3-7-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	147,090,753.00	0.00	0.00	147,090,753.00	0.00	147,090,753.00	0.00	146,144,087.00	99.36	0.00	138,644,087.00	94.26
3-3-7-12-04-36	Comunicación para la solidaridad	164,675,840.00	0.00	60,381,741.00	225,057,581.00	0.00	225,057,581.00	0.00	225,057,581.00	100.00	6,244,297.00	225,057,581.00	100.00
3-3-7-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	164,675,840.00	0.00	60,381,741.00	225,057,581.00	0.00	225,057,581.00	0.00	225,057,581.00	100.00	6,244,297.00	225,057,581.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO