

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

11-09-2008
10:26

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
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	-1.00	218,676,997.00	100.00	3,458,714.00	218,676,960.00	100.00
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	-161.00	27,958,788.00	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	9,480,708.00	59,111,924.00	59.64
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	116,000.00	21,927,465.00	81.78
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	0.00	1,472,932,346.00	99.95	26,626,551.00	1,309,779,459.00	88.88
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	0.00	1,472,932,346.00	99.95	26,626,551.00	1,309,779,459.00	88.88
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	245,967,342.00	2,092,178,295.00	96.34
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	724,904,785.00	21,435,419,143.40	62.58	643,483,465.00	15,819,683,433.15	46.18
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	724,904,785.00	12,410,411,401.00	49.55	515,197,106.00	8,336,637,839.00	33.28
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,617,547,000.00	0.00	-14,260,148,384.80	11,357,398,615.20	0.00	11,357,398,615.20	-10,729,472.00	11,339,879,692.00	99.85	454,640,111.00	8,276,080,844.00	72.87
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	25,617,547,000.00	0.00	-14,260,148,384.80	11,357,398,615.20	0.00	11,357,398,615.20	-10,729,472.00	11,339,879,692.00	99.85	454,640,111.00	8,276,080,844.00	72.87
3-3-1-12-04-30	Administración moderna y humana	8,832,987,000.00	0.00	-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	145,969,000.00	4,769,558,637.00	79.84
3-3-1-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	1,027,100,000.00	0.00	-775,259,548.93	251,840,451.07	0.00	251,840,451.07	0.00	251,834,904.00	100.00	7,706,000.00	187,220,904.00	74.34
3-3-1-12-04-30-7096	Fortalecimiento de la gestión pública del Nuevo Milenio	4,468,500,000.00	0.00	-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	0.00	-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	0.00	-647,506,999.87	755,250,000.13	0.00	755,250,000.13	0.00	755,250,000.00	100.00	64,129,000.00	192,398,666.00	25.47
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	0.00	-674,712,562.00	959,917,438.00	0.00	959,917,438.00	0.00	953,133,534.00	99.29	74,134,000.00	402,834,067.00	41.97
3-3-1-12-04-32	Sistema distrital de servicio a la ciudadanía	8,968,315,000.00	0.00	-7,379,258,492.00	1,589,056,508.00	0.00	1,589,056,508.00	-10,729,472.00	1,578,327,036.00	99.32	150,214,464.00	550,332,824.00	34.63
3-3-1-12-04-32-1122	Mas y mejores servicios a la ciudadanía	8,370,635,000.00	0.00	-7,257,560,492.00	1,113,074,508.00	0.00	1,113,074,508.00	-10,729,472.00	1,102,345,036.00	99.04	101,316,064.00	373,855,957.00	33.59
3-3-1-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	597,680,000.00	0.00	-121,698,000.00	475,982,000.00	0.00	475,982,000.00	0.00	475,982,000.00	100.00	48,898,400.00	176,476,867.00	37.08
3-3-1-12-04-35	Sistema distrital de información	4,883,245,000.00	0.00	-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	148,656,647.00	496,799,144.00	39.02
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	0.00	-845,612,220.00	175,408,780.00	0.00	175,408,780.00	0.00	175,408,780.00	100.00	37,444,780.00	64,427,446.00	36.73
3-3-1-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	242,500,000.00	0.00	-216,110,000.00	26,390,000.00	0.00	26,390,000.00	0.00	26,390,000.00	100.00	3,770,000.00	6,157,667.00	23.33
3-3-1-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	3,619,724,000.00	0.00	-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	107,441,867.00	426,214,031.00	39.78
3-3-1-12-04-36	Comunicación para la solidaridad	2,933,000,000.00	0.00	-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	9,800,000.00	2,459,390,239.00	97.56
3-3-1-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	181,000,000.00	0.00	-72,006,261.00	108,993,739.00	0.00	108,993,739.00	0.00	108,993,739.00	100.00	9,800,000.00	47,390,239.00	43.48
3-3-1-12-04-36-0326	Fortalecimiento de la comunicación pública	2,752,000,000.00	0.00	-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	0.00	13,690,693,812.00	13,690,693,812.00	0.00	13,690,693,812.00	735,634,257.00	1,070,531,709.00	7.82	60,556,995.00	60,556,995.00	0.44

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Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
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	0.00	13,690,693,812.00	13,690,693,812.00	0.00	13,690,693,812.00	735,634,257.00	1,070,531,709.00	7.82	60,556,995.00	60,556,995.00	0.44
3-3-1-13-06-43	Servicios más cerca del ciudadano	0.00	0.00	7,050,560,492.00	7,050,560,492.00	0.00	7,050,560,492.00	85,376,200.00	212,845,000.00	3.02	11,632,000.00	11,632,000.00	0.16
3-3-1-13-06-43-1122	Mas y mejores servicios a la ciudadanía	0.00	0.00	7,050,560,492.00	7,050,560,492.00	0.00	7,050,560,492.00	85,376,200.00	212,845,000.00	3.02	11,632,000.00	11,632,000.00	0.16
3-3-1-13-06-44	Ciudad digital	0.00	0.00	854,725,414.00	854,725,414.00	0.00	854,725,414.00	72,589,090.00	98,175,890.00	11.49	0.00	0.00	0.00
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	0.00	0.00	638,615,414.00	638,615,414.00	0.00	638,615,414.00	35,439,090.00	61,025,890.00	9.56	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	0.00	216,110,000.00	216,110,000.00	0.00	216,110,000.00	37,150,000.00	37,150,000.00	17.19	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	0.00	351,624,520.00	351,624,520.00	0.00	351,624,520.00	0.00	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	0.00	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	0.00	340,000,000.00	340,000,000.00	0.00	340,000,000.00	0.00	55,000,000.00	16.18	0.00	0.00	0.00
3-3-1-13-06-47	Gerencia jurídica pública integral	0.00	0.00	598,028,160.00	598,028,160.00	0.00	598,028,160.00	385,850,160.00	414,830,160.00	69.37	0.00	0.00	0.00
3-3-1-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	0.00	0.00	598,028,160.00	598,028,160.00	0.00	598,028,160.00	385,850,160.00	414,830,160.00	69.37	0.00	0.00	0.00
3-3-1-13-06-48	Gestión documental integral	0.00	0.00	2,548,287,301.00	2,548,287,301.00	0.00	2,548,287,301.00	161,585,200.00	202,248,313.00	7.94	27,912,393.00	27,912,393.00	1.10
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	0.00	0.00	2,548,287,301.00	2,548,287,301.00	0.00	2,548,287,301.00	161,585,200.00	202,248,313.00	7.94	27,912,393.00	27,912,393.00	1.10
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,287,467,925.00	2,287,467,925.00	0.00	2,287,467,925.00	30,233,607.00	87,432,346.00	3.82	21,012,602.00	21,012,602.00	0.92
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	0.00	0.00	644,360,363.00	644,360,363.00	0.00	644,360,363.00	2,708,600.00	7,768,600.00	1.21	5,060,000.00	5,060,000.00	0.79
3-3-1-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	0.00	0.00	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	0.00	481,395,000.00	481,395,000.00	0.00	481,395,000.00	27,525,007.00	55,525,007.00	11.53	1,066,666.00	1,066,666.00	0.22
3-3-1-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	0.00	0.00	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	0.00	674,712,562.00	674,712,562.00	0.00	674,712,562.00	0.00	24,138,739.00	3.58	14,885,936.00	14,885,936.00	2.21
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	0.00	100,994,377.00	52.40	0.00	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	0.00	8,924,013,365.40	99.01	128,286,359.00	7,382,051,217.15	81.90
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	0.00	8,924,013,365.40	99.01	128,286,359.00	7,382,051,217.15	81.90
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	0.00	8,924,013,365.40	99.01	128,286,359.00	7,382,051,217.15	81.90
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	0.00	1,668,777,250.73	95.43	20,075,000.00	1,423,848,242.58	81.43
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	10,500,000.00	363,069,950.67	80.10

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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	0.00	341,535,600.00	99.96	9,575,000.00	185,590,600.00	54.32
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	97,028,026.00	4,992,840,228.57	80.18
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	97,028,026.00	4,962,326,891.57	80.08
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	0.00	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	11,183,333.00	688,918,415.00	94.16
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	11,183,333.00	444,953,006.00	95.21
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	0.00	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	0.00	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	0.00	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