

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

17-10-2008
10:35

| Entidad 104 SECRETARÍA GENERAL | | | | | | | | | | | VIGENCIA FISCAL: | | 2008 | | |
|--------------------------------|---|-------------------|------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------|--|
| Unidad Ejecutora 01 DESPACHO | | | | | | | | | | | MES: | | SEPTIEMBRE | | |
| 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 | GASTOS | 83,432,307,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 85,432,307,000.00 | 0.00 | 85,432,307,000.00 | 4,476,171,251.00 | 59,592,841,369.13 | 69.75 | 4,193,906,681.51 | 43,013,126,551.59 | 50.35 | | |
| 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 | 3,220,912,775.00 | 36,902,163,749.73 | 75.04 | 3,003,285,425.00 | 26,002,821,861.93 | 52.87 | | |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 43,582,758,000.00 | 0.00 | -629,351,698.81 | 42,953,406,301.19 | 0.00 | 42,953,406,301.19 | 3,227,919,389.00 | 30,696,637,987.56 | 71.46 | 2,913,271,631.00 | 20,138,970,604.76 | 46.89 | | |
| 3-1-1-01 | SERVICIOS PERSONALES | 22,239,838,000.00 | 0.00 | 419,042,703.00 | 22,658,880,703.00 | 0.00 | 22,658,880,703.00 | 1,434,768,120.00 | 15,647,980,988.00 | 69.06 | 1,600,529,792.00 | 13,649,974,794.00 | 60.24 | | |
| 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 | 552,644,270.00 | 5,003,322,333.00 | 72.56 | 552,644,270.00 | 5,003,322,333.00 | 72.56 | | |
| 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 | 341,769,041.00 | 2,529,267,588.00 | 67.99 | 322,087,942.00 | 2,437,987,356.00 | 65.54 | | |
| 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 | 72,087,022.00 | 639,747,328.00 | 72.27 | 72,087,022.00 | 639,747,328.00 | 72.27 | | |
| 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 | 17,455,955.00 | 196,346,398.00 | 72.56 | 17,455,955.00 | 196,346,398.00 | 72.56 | | |
| 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 | 2,035,000.00 | 17,198,505.00 | 74.24 | 2,035,000.00 | 17,198,505.00 | 74.24 | | |
| 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 | 2,816,227.00 | 24,162,503.00 | 70.87 | 2,816,227.00 | 24,162,503.00 | 70.87 | | |
| 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 | 13,938,257.00 | 166,776,834.00 | 67.53 | 13,938,257.00 | 166,776,834.00 | 67.53 | | |
| 3-1-1-01-09 | Honorarios | 2,300,000,000.00 | 0.00 | 256,638,000.00 | 2,556,638,000.00 | 0.00 | 2,556,638,000.00 | 119,098,824.00 | 2,276,442,815.00 | 89.04 | 237,612,099.00 | 1,033,817,649.00 | 40.44 | | |
| 3-1-1-01-09-01 | Honorarios Entidad | 2,300,000,000.00 | 0.00 | 256,638,000.00 | 2,556,638,000.00 | 0.00 | 2,556,638,000.00 | 119,098,824.00 | 2,276,442,815.00 | 89.04 | 237,612,099.00 | 1,033,817,649.00 | 40.44 | | |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 954,938,000.00 | 0.00 | 231,505,000.00 | 1,186,443,000.00 | 0.00 | 1,186,443,000.00 | 44,500,000.00 | 1,002,120,498.00 | 84.46 | 96,469,100.00 | 389,389,152.00 | 32.82 | | |
| 3-1-1-01-11 | Prima Semestral | 1,160,549,000.00 | -15,000,000.00 | -16,100,297.00 | 1,144,448,703.00 | 0.00 | 1,144,448,703.00 | 0.00 | 1,025,058,054.00 | 89.57 | 0.00 | 1,025,058,054.00 | 89.57 | | |
| 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 | 9,043,071.00 | 28,243,820.00 | 2.70 | 9,043,071.00 | 28,243,820.00 | 2.70 | | |
| 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 | 29,036,511.00 | 382,542,108.00 | 77.28 | 29,036,511.00 | 382,542,108.00 | 77.28 | | |
| 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 | 170,506,718.00 | 1,518,208,471.00 | 69.17 | 170,506,718.00 | 1,518,208,471.00 | 69.17 | | |
| 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 | 19,869,043.00 | 170,917,342.00 | 80.27 | 19,869,043.00 | 170,917,342.00 | 80.27 | | |
| 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 | 0.00 | 5,810,894.00 | 92.53 | 0.00 | 5,810,894.00 | 92.53 | | |
| 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 | 2,568,103.00 | 20,908,556.00 | 52.70 | 2,568,103.00 | 20,908,556.00 | 52.70 | | |
| 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 | 190,595,760.00 | 80.30 | 14,960,396.00 | 145,612,712.00 | 61.35 | | |
| 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 | 23,451,701.00 | 274,789,914.00 | 59.35 | 23,451,701.00 | 268,403,512.00 | 57.97 | | |
| 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 | 2,054,473.00 | 27,640,080.00 | 71.73 | 2,054,473.00 | 27,640,080.00 | 71.73 | | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 90,297,000.00 | 15,000,000.00 | 55,000,000.00 | 145,297,000.00 | 0.00 | 145,297,000.00 | 11,893,904.00 | 141,494,785.00 | 97.38 | 11,893,904.00 | 141,494,785.00 | 97.38 | | |
| 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 | 0.00 | -1,048,394,401.81 | 15,371,268,598.19 | 0.00 | 15,371,268,598.19 | 1,493,923,054.00 | 12,116,197,055.56 | 78.82 | 1,023,450,443.00 | 3,875,553,441.76 | 25.21 | | |
| 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 | 0.00 | 21,679,776.00 | 95.71 | 12,444,336.00 | 13,542,276.00 | 59.78 | | |
| 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 | 71,666,616.00 | 347,875,114.00 | 53.83 | 19,224,680.00 | 56,298,960.00 | 8.71 | | |
| 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 | 6,307,791.00 | 125,794,023.00 | 58.84 | 4,172,881.00 | 31,271,139.00 | 14.63 | | |
| 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 | 106,862,756.00 | 527,339,628.00 | 85.32 | 75,594,491.00 | 196,981,043.00 | 31.87 | | |
| 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 | 16,007,500.00 | 119,431,817.00 | 47.96 | 23,890,959.00 | 47,993,969.00 | 19.27 | | |
| 3-1-1-02-07 | Sentencias Judiciales | 0.00 | 0.00 | 1,100,297.00 | 1,100,297.00 | 0.00 | 1,100,297.00 | 0.00 | 1,100,297.00 | 100.00 | 0.00 | 1,100,297.00 | 100.00 | | |
| 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 | 101,137,908.00 | 1,582,776,054.00 | 64.38 | 218,678,131.00 | 556,937,036.00 | 22.65 | | |
| 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 | 101,137,908.00 | 1,582,776,054.00 | 64.38 | 218,678,131.00 | 556,937,036.00 | 22.65 | | |
| 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 | 667,040.00 | 61,843,200.00 | 38.89 | | |
| 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 | 593,448,533.00 | 725,376,095.00 | 71.52 | 25,975,190.00 | 104,810,584.00 | 10.33 | | |

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

| Entidad 104 SECRETARÍA GENERAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--------------------------------|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|---------------------------------|
| Unidad Ejecutora 01 DESPACHO | | MES: SEPTIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % 14=13/8 |
| 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 | 199,305,673.00 | 209,026,619.00 | 66.17 | 0.00 | 9,720,946.00 | 3.08 |
| 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 | 199,305,673.00 | 209,026,619.00 | 66.17 | 0.00 | 9,720,946.00 | 3.08 |
| 3-1-1-02-13 | Servicios Públicos | 2,101,554,000.00 | 0.00 | -377,218,000.00 | 1,724,336,000.00 | 0.00 | 1,724,336,000.00 | 145,235,760.00 | 1,179,369,079.00 | 68.40 | 145,235,760.00 | 1,179,369,079.00 | 68.40 |
| 3-1-1-02-14 | Capacitación | 79,000,000.00 | 0.00 | 0.00 | 79,000,000.00 | 0.00 | 79,000,000.00 | 8,149,500.00 | 40,107,180.00 | 50.77 | 7,632,000.00 | 14,377,680.00 | 18.20 |
| 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 | 115,160,945.00 | 222,508,157.00 | 67.21 | 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 | 0.00 | 142,037,495.00 | 86.08 | 0.00 | 15,037,495.00 | 9.11 |
| 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 | 6,455.00 | 839,781.56 | 41.47 | 6,455.00 | 835,842.76 | 41.28 |
| 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 | 0.00 | 16,370,045.00 | 58.07 | 0.00 | 3,879,620.00 | 13.76 |
| 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 | 130,633,617.00 | 3,744,028,895.00 | 86.27 | 299,532,729.00 | 1,391,158,484.00 | 32.05 |
| 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 | 130,633,617.00 | 3,744,028,895.00 | 86.27 | 299,532,729.00 | 1,391,158,484.00 | 32.05 |
| 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 | 0.00 | 3,000,000,000.00 | 100.00 | 190,395,791.00 | 190,395,791.00 | 6.35 |
| 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 | 299,228,215.00 | 2,932,459,944.00 | 59.56 | 289,291,396.00 | 2,613,442,369.00 | 53.08 |
| 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 | 34,555,840.00 | 345,099,760.00 | 68.35 | 33,207,120.00 | 310,543,920.00 | 61.51 |
| 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 | 47,530,377.00 | 595,885,086.00 | 40.45 | 46,950,479.00 | 548,354,709.00 | 37.22 |
| 3-1-1-03-02-01 | Cesantías FONCEP | 248,494,000.00 | 0.00 | 200,000,000.00 | 48,494,000.00 | 0.00 | 48,494,000.00 | 23,514,912.00 | 240,855,921.00 | 53.70 | 22,808,809.00 | 217,341,009.00 | 48.46 |
| 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 | 23,545,167.00 | 350,212,046.00 | 34.34 | 23,685,494.00 | 326,666,879.00 | 32.03 |
| 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 | 4,817,119.00 | 4,346,176.00 | 96.92 | 456,176.00 | 4,346,821.00 | 87.46 |
| 3-1-1-03-03 | ESAP | 63,110,000.00 | 0.00 | 0.00 | 63,110,000.00 | 0.00 | 63,110,000.00 | 4,319,480.00 | 43,137,470.00 | 68.35 | 4,150,890.00 | 38,817,990.00 | 61.51 |
| 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 | 173,947,198.00 | 1,560,100,398.00 | 75.59 | 167,624,897.00 | 1,366,363,840.00 | 66.21 |
| 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 | 100,060,360.00 | 925,664,860.00 | 86.45 | 99,610,060.00 | 805,815,140.00 | 75.26 |
| 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 | 69,598,738.00 | 600,970,904.00 | 64.68 | 63,859,637.00 | 531,372,166.00 | 57.19 |
| 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 | 4,288,100.00 | 33,464,634.00 | 52.26 | 4,155,200.00 | 29,176,534.00 | 45.57 |
| 3-1-1-03-05 | ICBF | 378,662,000.00 | 0.00 | 0.00 | 378,662,000.00 | 0.00 | 378,662,000.00 | 25,916,880.00 | 258,824,820.00 | 68.35 | 24,905,340.00 | 232,907,940.00 | 61.51 |
| 3-1-1-03-06 | SENA | 63,110,000.00 | 0.00 | 0.00 | 63,110,000.00 | 0.00 | 63,110,000.00 | 4,319,480.00 | 43,137,470.00 | 68.35 | 4,150,890.00 | 38,817,990.00 | 61.51 |
| 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 | 8,638,960.00 | 86,274,940.00 | 71.28 | 8,301,780.00 | 77,635,980.00 | 64.14 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 62,109,620.00 | 62,109,620.00 | 0.00 | 62,109,620.00 | 0.00 | 62,109,620.00 | 100.00 | 0.00 | 62,109,620.00 | 100.00 |
| 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 | -7,006,614.00 | 6,143,416,142.17 | 99.69 | 90,013,794.00 | 5,801,741,637.17 | 94.14 |
| 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 | 0.00 | 465,891,149.67 | 98.70 |
| 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 | 0.00 | 280,357,812.33 | 99.03 |
| 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 | 0.00 | 280,357,812.33 | 99.03 |
| 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 | 0.00 | 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 | -7,006,614.00 | 5,674,764,474.50 | 99.72 | 90,013,794.00 | 5,335,850,487.50 | 93.77 |
| 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 | 5,136,123.00 | 345,321,367.50 | 81.39 |
| 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 | 0.00 | 29,743,046.00 | 93.77 |
| 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 | 66,259.00 | 186,294,086.00 | 99.86 |
| 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 | 5,920,890.00 | 107,319,086.00 | 94.51 |
| 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 | 0.00 | 860,316,374.00 | 99.61 | 8,466,976.00 | 814,791,465.00 | 94.34 |
| 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 | 0.00 | 860,316,374.00 | 99.61 | 8,466,976.00 | 814,791,465.00 | 94.34 |
| 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 | 0.00 | 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: SEPTIEMBRE | | | | | | | | | | | |
| 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 | 218,676,997.00 | 100.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 493,000.00 | 22,420,465.00 | 83.62 |
| 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 | -7,006,614.00 | 1,465,925,732.00 | 99.47 | 69,930,546.00 | 1,379,710,005.00 | 93.62 |
| 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 | -7,006,614.00 | 1,465,925,732.00 | 99.47 | 69,930,546.00 | 1,379,710,005.00 | 93.62 |
| 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 | 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 | 2,000,000,000.00 | 2,000,000,000.00 | 36,254,125,000.00 | 0.00 | 36,254,125,000.00 | 1,255,258,476.00 | 22,690,677,619.40 | 62.59 | 1,190,621,256.51 | 17,010,304,689.66 | 46.92 |
| 3-3-1 | DIRECTA | 25,617,547,000.00 | 1,903,061,640.00 | 1,333,607,067.20 | 26,951,154,067.20 | 0.00 | 26,951,154,067.20 | 1,159,070,286.00 | 13,569,481,687.00 | 50.35 | 596,090,337.41 | 8,932,728,176.41 | 33.14 |
| 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 | 0.00 | 11,339,879,692.00 | 99.85 | 442,586,252.00 | 8,718,667,096.00 | 76.77 |
| 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 | 0.00 | 11,339,879,692.00 | 99.85 | 442,586,252.00 | 8,718,667,096.00 | 76.77 |
| 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 | 144,123,000.00 | 4,913,681,637.00 | 82.25 |
| 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 | 194,926,904.00 | 77.40 |
| 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 | 62,283,000.00 | 254,681,666.00 | 33.72 |
| 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 | 476,968,067.00 | 49.69 |
| 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 | 0.00 | 1,578,327,036.00 | 99.32 | 157,236,192.00 | 707,569,016.00 | 44.53 |
| 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 | 0.00 | 1,102,345,036.00 | 99.04 | 108,724,192.00 | 482,580,149.00 | 43.36 |
| 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 | 48,512,000.00 | 224,988,867.00 | 47.27 |
| 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 | 129,978,000.00 | 626,777,144.00 | 49.23 |
| 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 | 18,208,000.00 | 82,635,446.00 | 47.11 |
| 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 | 9,927,667.00 | 37.62 |
| 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 | 108,000,000.00 | 534,214,031.00 | 49.86 |
| 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 | 11,249,060.00 | 2,470,639,299.00 | 98.00 |
| 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 | 11,249,060.00 | 58,639,299.00 | 53.80 |
| 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 | 1,903,061,640.00 | 15,593,755,452.00 | 15,593,755,452.00 | 0.00 | 15,593,755,452.00 | 1,159,070,286.00 | 2,229,601,995.00 | 14.30 | 153,504,085.41 | 214,061,080.41 | 1.37 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION PRESUPUESTO
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| Entidad 104 SECRETARÍA GENERAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | | |
|--------------------------------|---|-----------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|---------|
| Unidad Ejecutora 01 DESPACHO | | MES: SEPTIEMBRE | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | | 14=13/8 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 0.00 | 1,903,061,640.00 | 15,593,755,452.00 | 15,593,755,452.00 | 0.00 | 15,593,755,452.00 | 1,159,070,286.00 | 2,229,601,995.00 | 14.30 | 153,504,085.41 | 214,061,080.41 | 1.37 | |
| 3-3-1-13-06-43 | Servicios más cerca del ciudadano | 0.00 | -96,188,360.00 | 6,954,372,132.00 | 6,954,372,132.00 | 0.00 | 6,954,372,132.00 | 184,771,546.00 | 397,616,546.00 | 5.72 | 98,537,545.41 | 110,169,545.41 | 1.58 | |
| 3-3-1-13-06-43-1122 | Mas y mejores servicios a la ciudadanía | 0.00 | -96,188,360.00 | 6,954,372,132.00 | 6,954,372,132.00 | 0.00 | 6,954,372,132.00 | 184,771,546.00 | 397,616,546.00 | 5.72 | 98,537,545.41 | 110,169,545.41 | 1.58 | |
| 3-3-1-13-06-44 | Ciudad digital | 0.00 | -750,000.00 | 853,975,414.00 | 853,975,414.00 | 0.00 | 853,975,414.00 | 80,100,000.00 | 178,275,890.00 | 20.88 | 23,444,300.00 | 23,444,300.00 | 2.75 | |
| 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 | 80,100,000.00 | 141,125,890.00 | 22.10 | 21,586,800.00 | 21,586,800.00 | 3.38 | |
| 3-3-1-13-06-44-7378 | Coordinación de políticas de tecnologías de la información y comunicación (TIC) | 0.00 | -750,000.00 | 215,360,000.00 | 215,360,000.00 | 0.00 | 215,360,000.00 | 0.00 | 37,150,000.00 | 17.25 | 1,857,500.00 | 1,857,500.00 | 0.86 | |
| 3-3-1-13-06-45 | Comunicación al servicio de todas y todos | 0.00 | 600,000,000.00 | 951,624,520.00 | 951,624,520.00 | 0.00 | 951,624,520.00 | 211,240,000.00 | 266,240,000.00 | 27.98 | 11,000,000.00 | 11,000,000.00 | 1.16 | |
| 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 | 600,000,000.00 | 940,000,000.00 | 940,000,000.00 | 0.00 | 940,000,000.00 | 211,240,000.00 | 266,240,000.00 | 28.32 | 11,000,000.00 | 11,000,000.00 | 1.17 | |
| 3-3-1-13-06-47 | Gerencia jurídica pública integral | 0.00 | 400,000,000.00 | 998,028,160.00 | 998,028,160.00 | 0.00 | 998,028,160.00 | 130,480,000.00 | 545,310,160.00 | 54.64 | 6,104,000.00 | 6,104,000.00 | 0.61 | |
| 3-3-1-13-06-47-0483 | Gerencia jurídica integral y transparente para el Distrito Capital | 0.00 | 400,000,000.00 | 998,028,160.00 | 998,028,160.00 | 0.00 | 998,028,160.00 | 130,480,000.00 | 545,310,160.00 | 54.64 | 6,104,000.00 | 6,104,000.00 | 0.61 | |
| 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 | 106,248,000.00 | 308,496,313.00 | 12.11 | 8,492,640.00 | 36,405,033.00 | 1.43 | |
| 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 | 106,248,000.00 | 308,496,313.00 | 12.11 | 8,492,640.00 | 36,405,033.00 | 1.43 | |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 0.00 | 1,000,000,000.00 | 3,287,467,925.00 | 3,287,467,925.00 | 0.00 | 3,287,467,925.00 | 446,230,740.00 | 533,663,086.00 | 16.23 | 5,925,600.00 | 26,938,202.00 | 0.82 | |
| 3-3-1-13-06-49-0272 | Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor | 0.00 | 600,000,000.00 | 1,244,360,363.00 | 1,244,360,363.00 | 0.00 | 1,244,360,363.00 | 2,882,397.00 | 10,650,997.00 | 0.86 | 1,925,600.00 | 6,985,600.00 | 0.56 | |
| 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 | 95,900,000.00 | 95,900,000.00 | 46.33 | 0.00 | 0.00 | 0.00 | |
| 3-3-1-13-06-49-7096 | Fortalecimiento de la gestión pública del nuevo milenio | 0.00 | 400,000,000.00 | 881,395,000.00 | 881,395,000.00 | 0.00 | 881,395,000.00 | 0.00 | 55,525,007.00 | 6.30 | 4,000,000.00 | 5,066,666.00 | 0.57 | |
| 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 | 347,448,343.00 | 371,587,082.00 | 55.07 | 0.00 | 14,885,936.00 | 2.21 | |
| 3-3-4 | PASIVOS EXIGIBLES | | 97,750,000.00 | 96,938,360.00 | 191,932,737.00 | 289,682,737.00 | 0.00 | 289,682,737.00 | 96,188,360.00 | 197,182,737.00 | 68.07 | 96,188,360.00 | 197,182,737.00 | 68.07 |
| 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 | -170.00 | 8,924,013,195.40 | 99.01 | 498,342,559.10 | 7,880,393,776.25 | 87.43 |
| 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 | -170.00 | 8,924,013,195.40 | 99.01 | 498,342,559.10 | 7,880,393,776.25 | 87.43 |
| 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 | -170.00 | 8,924,013,195.40 | 99.01 | 498,342,559.10 | 7,880,393,776.25 | 87.43 |
| 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 | -170.00 | 1,668,777,080.73 | 95.43 | 3,971,000.00 | 1,427,819,242.58 | 81.65 |
| 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 | -170.00 | 933,724,864.06 | 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 | 3,971,000.00 | 367,040,950.67 | 80.98 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| Entidad 104 SECRETARÍA GENERAL | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--------------------------------|---|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 DESPACHO | | MES: SEPTIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | 14=13/8 | |
| 3-3-7-12-04-30-7377 | 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 | 0.00 | 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 | 490,971,589.10 | 5,483,811,817.67 | 88.07 |
| 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 | 490,971,589.10 | 5,453,298,480.67 | 88.01 |
| 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 | 3,399,970.00 | 692,318,385.00 | 94.63 |
| 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 | 3,399,970.00 | 448,352,976.00 | 95.94 |
| 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