

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO

11-12-2008
03:29

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	83,432,307,000.00	0.00	2,000,000,000.00	85,432,307,000.00	0.00	85,432,307,000.00	3,681,994,047.00	66,910,384,745.13	78.32	5,062,086,235.00	52,111,265,537.09	61.00
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	2,539,437,431.00	41,325,888,380.73	84.03	3,361,995,301.00	32,636,209,532.43	66.36
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	2,559,119,032.00	35,141,544,256.56	81.81	3,273,616,790.00	26,656,183,451.26	62.06
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	0.00	313,042,703.00	22,552,880,703.00	0.00	22,552,880,703.00	1,463,001,132.00	18,390,200,942.00	81.54	1,607,348,354.00	16,903,530,039.00	74.95
3-1-1-01-01	Sueldos Personal de Nómina	6,935,803,000.00	0.00	-59,000,000.00	6,876,803,000.00	0.00	6,876,803,000.00	543,876,004.00	6,102,518,828.00	88.74	543,876,004.00	6,102,518,828.00	88.74
3-1-1-01-02	Personal Supernumerario	3,720,000,000.00	0.00	50,000,000.00	3,770,000,000.00	0.00	3,770,000,000.00	364,098,994.00	3,161,303,426.00	83.85	300,008,394.00	3,084,181,953.00	81.81
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	72,449,824.00	785,525,419.00	88.73	72,449,824.00	785,525,419.00	88.73
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	18,810,702.00	234,209,733.00	86.55	18,810,702.00	234,209,733.00	86.55
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	1,916,444.00	21,061,949.00	90.92	1,916,444.00	21,061,949.00	90.92
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	2,715,303.00	29,643,988.00	86.95	2,715,303.00	29,643,988.00	86.95
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	24,832,920.00	202,899,890.00	82.16	24,832,920.00	202,899,890.00	82.16
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	113,970,577.00	2,451,178,186.00	95.88	253,410,414.00	1,534,992,162.00	60.04
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	113,970,577.00	2,451,178,186.00	95.88	253,410,414.00	1,534,992,162.00	60.04
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	33,278,975.00	1,051,251,473.00	88.61	102,175,100.00	594,195,261.00	50.08
3-1-1-01-11	Prima Semestral	1,160,549,000.00	0.00	-116,100,297.00	1,044,448,703.00	0.00	1,044,448,703.00	0.00	1,025,058,054.00	98.14	0.00	1,025,058,054.00	98.14
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	9,526,030.00	47,154,752.00	4.52	9,526,030.00	47,154,752.00	4.52
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	30,927,528.00	438,689,612.00	88.63	30,927,528.00	438,689,612.00	88.63
3-1-1-01-15	Prima Técnica	2,334,934,000.00	0.00	-240,000,000.00	2,094,934,000.00	0.00	2,094,934,000.00	177,606,400.00	1,863,511,404.00	88.95	177,606,400.00	1,863,511,404.00	88.95
3-1-1-01-16	Prima de Antigüedad	212,919,000.00	0.00	10,000,000.00	222,919,000.00	0.00	222,919,000.00	20,360,038.00	210,808,360.00	94.57	20,360,038.00	210,808,360.00	94.57
3-1-1-01-17	Prima Secretarial	6,280,000.00	0.00	3,000,000.00	9,280,000.00	0.00	9,280,000.00	737,469.00	8,027,100.00	86.50	737,469.00	8,027,100.00	86.50
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	2,587,020.00	26,080,589.00	65.74	2,587,020.00	26,080,589.00	65.74
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	14,858,536.00	205,454,296.00	86.56	14,960,396.00	175,533,504.00	73.96
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	28,178,255.00	327,605,813.00	70.76	28,178,255.00	321,219,411.00	69.38
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	2,063,200.00	31,592,646.00	81.99	2,063,200.00	31,592,646.00	81.99
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	90,297,000.00	0.00	105,000,000.00	195,297,000.00	0.00	195,297,000.00	206,913.00	160,239,022.00	82.05	206,913.00	160,239,022.00	82.05
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	492,689,812.00	13,215,455,282.56	85.98	1,359,319,284.00	6,533,033,676.26	42.50
3-1-1-02-01	Arrendamientos	3,245,000.00	0.00	12,000,000.00	15,245,000.00	0.00	15,245,000.00	0.00	3,245,000.00	21.29	0.00	3,245,000.00	21.29
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	0.00	15,454,800.00	68.23
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	2,338,560.00	490,965,754.00	75.97	34,857,498.00	92,325,738.00	14.29
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	6,086,069.00	175,163,495.00	81.93	26,566,873.00	101,887,471.50	47.66
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	7,118,371.00	536,679,499.00	86.83	56,381,307.00	280,971,139.00	45.46
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	82,245,186.00	226,430,553.00	90.94	28,118,025.00	82,654,012.00	33.19
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	145,126,762.00	1,817,963,843.00	73.95	133,856,116.00	872,679,940.00	35.50
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	145,126,762.00	1,817,963,843.00	73.95	133,856,116.00	872,679,940.00	35.50
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	157,342,000.00	98.95	0.00	81,893,200.00	51.50
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	162,030.00	774,847,174.00	76.39	22,105,718.00	145,498,615.00	14.34

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

11-12-2008
03:29

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	-502,000,000.00	303,908,000.00	0.00	303,908,000.00	0.00	209,079,890.00	68.80	0.00	9,774,217.00	3.22
3-1-1-02-11-01	Seguros Entidad	805,908,000.00	0.00	-502,000,000.00	303,908,000.00	0.00	303,908,000.00	0.00	209,079,890.00	68.80	0.00	9,774,217.00	3.22
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	177,923,779.00	1,446,237,778.00	83.87	266,868,699.00	1,446,237,778.00	83.87
3-1-1-02-14	Capacitación	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	120,000.00	44,812,050.00	56.72	4,468,992.00	19,073,942.00	24.14
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	8,022,605.00	273,794,077.00	82.71	8,503,960.00	10,253,960.00	3.10
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	55,000.00	154,090,495.00	93.39	13,580,278.00	28,617,773.00	17.34
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	107,535.00	952,546.56	47.04	107,535.00	948,607.76	46.84
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	18,751,815.00	66.52	11,606,504.00	18,751,814.00	66.52
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	63,383,915.00	3,862,319,240.00	88.99	448,145,074.00	2,200,807,751.00	50.71
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	63,383,915.00	3,862,319,240.00	88.99	448,145,074.00	2,200,807,751.00	50.71
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	304,152,705.00	1,120,857,621.00	37.36
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	0.00	106,000,000.00	5,029,257,000.00	0.00	5,029,257,000.00	603,428,088.00	3,535,888,032.00	70.31	306,949,152.00	3,219,619,736.00	64.02
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	69,078,600.00	414,178,360.00	82.03	34,406,760.00	379,506,520.00	75.17
3-1-1-03-02	Cesantías	1,273,278,000.00	0.00	206,000,000.00	1,479,278,000.00	0.00	1,479,278,000.00	110,405,502.00	706,290,588.00	47.75	61,690,496.00	657,575,582.00	44.45
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	49,564,879.00	290,420,800.00	64.75	26,207,801.00	267,063,722.00	59.55
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	59,849,325.00	410,061,371.00	40.21	34,958,539.00	385,170,585.00	37.77
3-1-1-03-02-04	Comisiones	4,970,000.00	0.00	6,000,000.00	10,970,000.00	0.00	10,970,000.00	991,298.00	5,808,417.00	52.95	5,341,275.00	5,341,275.00	48.69
3-1-1-03-03	ESAP	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	8,634,825.00	51,772,295.00	82.04	4,300,845.00	47,438,315.00	75.17
3-1-1-03-04	Pensiones y Seguridad Social	2,263,829,000.00	0.00	-100,000,000.00	2,163,829,000.00	0.00	2,163,829,000.00	337,595,736.00	1,897,696,134.00	87.70	167,843,446.00	1,708,154,484.00	78.94
3-1-1-03-04-01	Pensiones	1,270,690,000.00	0.00	-100,000,000.00	1,170,690,000.00	0.00	1,170,690,000.00	201,955,920.00	1,127,620,780.00	96.32	100,070,040.00	1,005,945,540.00	85.93
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	131,116,973.00	732,087,877.00	78.79	66,972,791.00	667,943,695.00	71.89
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	4,522,843.00	37,987,477.00	59.33	800,615.00	34,265,249.00	53.51
3-1-1-03-05	ICBF	378,662,000.00	0.00	0.00	378,662,000.00	0.00	378,662,000.00	51,808,950.00	310,633,770.00	82.03	25,805,070.00	284,629,890.00	75.17
3-1-1-03-06	SENA	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	8,634,825.00	51,772,295.00	82.04	4,300,845.00	47,438,315.00	75.17
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	17,269,650.00	103,544,590.00	85.54	8,601,690.00	94,876,630.00	78.38
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	-19,681,601.00	6,122,234,504.17	99.34	88,378,511.00	5,917,916,461.17	96.03
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	0.00	472,008,116.67	0.00	472,008,116.67	-1,760,000.00	466,891,667.67	98.92	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	-1,760,000.00	281,357,812.33	99.38	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	-1,760,000.00	281,357,812.33	99.38	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	-17,921,601.00	5,655,342,836.50	99.38	88,378,511.00	5,452,025,311.50	95.81
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	34,932,399.00	395,810,105.50	93.29
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	0.00	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	0.00	109,378,715.00	96.32
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	-17,921,601.00	842,394,773.00	97.53	10,743,834.00	830,394,824.00	96.14
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	-17,921,601.00	842,394,773.00	97.53	10,743,834.00	830,394,824.00	96.14
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

11-12-2008
03:29

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	218,676,960.00	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	40,000,000.00	99,111,924.00	100.00
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	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	0.00	1,464,425,732.00	99.37	2,702,278.00	1,387,733,103.00	94.17
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	1,464,425,732.00	99.37	2,702,278.00	1,387,733,103.00	94.17
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	0.00	2,000,000,000.00	36,254,125,000.00	0.00	36,254,125,000.00	1,142,556,616.00	25,584,496,364.40	70.57	1,700,090,934.00	19,475,056,004.66	53.72
3-3-1	DIRECTA	25,617,547,000.00	0.00	1,333,607,067.20	26,951,154,067.20	0.00	26,951,154,067.20	1,142,556,616.00	16,463,300,432.00	61.09	1,594,356,249.00	11,258,391,473.41	41.77
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	-8,687,467.00	11,331,192,225.00	99.77	429,919,064.00	9,746,879,304.00	85.82
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	-8,687,467.00	11,331,192,225.00	99.77	429,919,064.00	9,746,879,304.00	85.82
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	151,562,334.00	5,367,070,037.00	89.84
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	218,250,104.00	86.66
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	83,187,734.00	445,138,066.00	58.94
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	60,668,600.00	716,576,867.00	74.65
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	156,317,664.00	1,026,727,224.00	64.61
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	107,805,664.00	704,714,357.00	63.31
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	322,012,867.00	67.65
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	-8,687,467.00	1,264,548,012.00	99.32	112,239,066.00	862,842,744.00	67.77
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	110,251,446.00	62.85
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	17,467,667.00	66.19
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	-8,687,467.00	1,062,749,232.00	99.19	90,261,066.00	735,123,631.00	68.61
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	2,490,239,299.00	98.78
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	78,239,299.00	71.78
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	15,593,755,452.00	15,593,755,452.00	0.00	15,593,755,452.00	1,151,244,083.00	5,132,108,207.00	32.91	1,164,437,185.00	1,511,512,169.41	9.69

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

11-12-2008
03:29

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	15,593,755,452.00	15,593,755,452.00	0.00	15,593,755,452.00	1,151,244,083.00	5,132,108,207.00	32.91	1,164,437,185.00	1,511,512,169.41	9.69
3-3-1-13-06-43	Servicios más cerca del ciudadano	0.00	0.00	6,954,372,132.00	6,954,372,132.00	0.00	6,954,372,132.00	54,868,736.00	594,207,882.00	8.54	181,949,000.00	308,600,278.41	4.44
3-3-1-13-06-43-1122	Mas y mejores servicios a la ciudadanía	0.00	0.00	6,954,372,132.00	6,954,372,132.00	0.00	6,954,372,132.00	54,868,736.00	594,207,882.00	8.54	181,949,000.00	308,600,278.41	4.44
3-3-1-13-06-44	Ciudad digital	0.00	0.00	853,975,414.00	853,975,414.00	0.00	853,975,414.00	112,941,776.00	327,217,666.00	38.32	20,275,000.00	56,007,634.00	6.56
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	43,231,776.00	184,357,666.00	28.87	12,450,000.00	40,133,467.00	6.28
3-3-1-13-06-44-7378	Coordinación de políticas de tecnologías de la información y comunicación (TIC)	0.00	0.00	215,360,000.00	215,360,000.00	0.00	215,360,000.00	69,710,000.00	142,860,000.00	66.34	7,825,000.00	15,874,167.00	7.37
3-3-1-13-06-45	Comunicación al servicio de todas y todos	0.00	0.00	967,400,000.00	967,400,000.00	0.00	967,400,000.00	176,020,722.00	840,997,669.00	86.93	92,969,999.00	128,036,666.00	13.24
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	0.00	0.00	27,400,000.00	27,400,000.00	0.00	27,400,000.00	17,077,068.00	22,077,068.00	80.57	3,000,000.00	3,000,000.00	10.95
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	0.00	0.00	940,000,000.00	940,000,000.00	0.00	940,000,000.00	158,943,654.00	818,920,601.00	87.12	89,969,999.00	125,036,666.00	13.30
3-3-1-13-06-47	Gerencia jurídica pública integral	0.00	0.00	998,028,160.00	998,028,160.00	0.00	998,028,160.00	-18,084,000.00	607,226,160.00	60.84	144,225,088.00	167,427,088.00	16.78
3-3-1-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	0.00	0.00	998,028,160.00	998,028,160.00	0.00	998,028,160.00	-18,084,000.00	607,226,160.00	60.84	144,225,088.00	167,427,088.00	16.78
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	457,316,093.00	1,809,852,391.00	71.02	546,873,561.00	636,859,034.00	24.99
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	457,316,093.00	1,809,852,391.00	71.02	546,873,561.00	636,859,034.00	24.99
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	3,271,692,445.00	3,271,692,445.00	0.00	3,271,692,445.00	368,180,756.00	952,606,439.00	29.12	178,144,537.00	214,581,469.00	6.56
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	0.00	0.00	1,244,360,363.00	1,244,360,363.00	0.00	1,244,360,363.00	0.00	31,846,997.00	2.56	10,893,800.00	21,544,797.00	1.73
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	115,900,000.00	55.99	17,900,000.00	19,733,333.00	9.53
3-3-1-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	0.00	0.00	881,395,000.00	881,395,000.00	0.00	881,395,000.00	130,000,000.00	185,525,007.00	21.05	4,000,000.00	13,066,666.00	1.48
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	59,160,000.00	59,160,000.00	21.13	2,552,000.00	2,552,000.00	0.91
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	658,937,082.00	658,937,082.00	0.00	658,937,082.00	179,020,756.00	560,174,435.00	85.01	142,798,737.00	157,684,673.00	23.93
3-3-4	PASIVOS EXIGIBLES	97,750,000.00	0.00	191,932,737.00	289,682,737.00	0.00	289,682,737.00	0.00	197,182,737.00	68.07	0.00	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	0.00	8,924,013,195.40	99.01	105,734,685.00	8,019,481,794.25	88.97
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	8,924,013,195.40	99.01	105,734,685.00	8,019,481,794.25	88.97
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	8,924,013,195.40	99.01	105,734,685.00	8,019,481,794.25	88.97
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	1,668,777,080.73	95.43	0.00	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	0.00	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	0.00	367,040,950.67	80.98

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

11-12-2008
03:29

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	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	102,306,111.00	5,606,967,928.67	90.05
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	102,306,111.00	5,576,454,591.67	90.00
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	3,428,574.00	708,250,292.00	96.80
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	0.00	460,856,309.00	98.61
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	3,428,574.00	108,749,896.00	92.79
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