

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

29-01-2009  
10:25

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	83,432,307,000.00	-1,033,675,000.00	966,325,000.00	84,398,632,000.00	0.00	84,398,632,000.00	16,922,335,665.67	83,832,720,410.80	99.33	10,755,110,942.48	62,866,376,479.57	74.49
3-1	GASTOS DE FUNCIONAMIENTO	49,178,182,000.00	-1,033,675,000.00	-1,033,675,000.00	48,144,507,000.00	0.00	48,144,507,000.00	6,647,357,849.26	47,973,246,229.99	99.64	7,088,462,488.00	39,724,672,020.43	82.51
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	43,582,758,000.00	-1,033,675,000.00	-1,663,026,698.81	41,919,731,301.19	0.00	41,919,731,301.19	6,667,686,121.26	41,809,230,377.82	99.74	7,016,634,322.00	33,672,817,773.26	80.33
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	-1,295,686,121.00	-982,643,418.00	21,257,194,582.00	0.00	21,257,194,582.00	2,835,725,156.00	21,225,926,098.00	99.85	3,473,706,341.00	20,377,236,380.00	95.86
3-1-1-01-01	Sueldos Personal de Nómina	6,935,803,000.00	-93,433,792.00	-152,433,792.00	6,783,369,208.00	0.00	6,783,369,208.00	680,850,380.00	6,783,369,208.00	100.00	680,850,380.00	6,783,369,208.00	100.00
3-1-1-01-02	Personal Supernumerario	3,720,000,000.00	-46,000,000.00	4,000,000.00	3,724,000,000.00	0.00	3,724,000,000.00	561,363,999.00	3,722,667,425.00	99.96	638,485,472.00	3,722,667,425.00	99.96
3-1-1-01-04	Gastos de Representación	885,257,000.00	-28,885,921.00	-28,885,921.00	856,371,079.00	0.00	856,371,079.00	70,845,660.00	856,371,079.00	100.00	70,845,660.00	856,371,079.00	100.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	270,602,000.00	-17,673,147.00	-17,673,147.00	252,928,853.00	0.00	252,928,853.00	18,719,120.00	252,928,853.00	100.00	18,719,120.00	252,928,853.00	100.00
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	-171,940.00	-171,940.00	22,993,060.00	0.00	22,993,060.00	1,931,111.00	22,993,060.00	100.00	1,931,111.00	22,993,060.00	100.00
3-1-1-01-07	Subsidio de Alimentación	34,092,000.00	-1,750,223.00	-1,750,223.00	32,341,777.00	0.00	32,341,777.00	2,697,789.00	32,341,777.00	100.00	2,697,789.00	32,341,777.00	100.00
3-1-1-01-08	Bonificación por Servicios Prestados	246,969,000.00	-25,476,693.00	-25,476,693.00	221,492,307.00	0.00	221,492,307.00	18,592,417.00	221,492,307.00	100.00	18,592,417.00	221,492,307.00	100.00
3-1-1-01-09	Honorarios	2,300,000,000.00	20,052,000.00	276,690,000.00	2,576,690,000.00	0.00	2,576,690,000.00	124,741,504.00	2,575,919,690.00	99.97	486,500,457.00	2,021,492,619.00	78.45
3-1-1-01-09-01	Honorarios Entidad	2,300,000,000.00	20,052,000.00	276,690,000.00	2,576,690,000.00	0.00	2,576,690,000.00	124,741,504.00	2,575,919,690.00	99.97	486,500,457.00	2,021,492,619.00	78.45
3-1-1-01-10	Remuneración Servicios Técnicos	954,938,000.00	-52,700,000.00	178,805,000.00	1,133,743,000.00	0.00	1,133,743,000.00	61,325,928.00	1,112,577,401.00	98.13	224,119,493.00	818,314,754.00	72.18
3-1-1-01-11	Prima Semestral	1,160,549,000.00	-19,390,649.00	-135,490,946.00	1,025,058,054.00	0.00	1,025,058,054.00	0.00	1,025,058,054.00	100.00	0.00	1,025,058,054.00	100.00
3-1-1-01-13	Prima de Navidad	1,044,163,000.00	-94,526,437.00	-94,526,437.00	949,636,563.00	0.00	949,636,563.00	902,481,811.00	949,636,563.00	100.00	902,481,811.00	949,636,563.00	100.00
3-1-1-01-14	Prima de Vacaciones	494,985,000.00	49,663,383.00	49,663,383.00	544,648,383.00	0.00	544,648,383.00	105,958,771.00	544,648,383.00	100.00	105,958,771.00	544,648,383.00	100.00
3-1-1-01-15	Prima Técnica	2,334,934,000.00	-67,647,895.00	-307,647,895.00	2,027,286,105.00	0.00	2,027,286,105.00	163,774,701.00	2,027,286,105.00	100.00	163,774,701.00	2,027,286,105.00	100.00
3-1-1-01-16	Prima de Antigüedad	212,919,000.00	6,999,641.00	16,999,641.00	229,918,641.00	0.00	229,918,641.00	19,110,281.00	229,918,641.00	100.00	19,110,281.00	229,918,641.00	100.00
3-1-1-01-17	Prima Secretarial	6,280,000.00	-532,036.00	2,467,964.00	8,747,964.00	0.00	8,747,964.00	720,864.00	8,747,964.00	100.00	720,864.00	8,747,964.00	100.00
3-1-1-01-18	Prima de Riesgo	39,675,000.00	-11,134,259.00	-11,134,259.00	28,540,741.00	0.00	28,540,741.00	2,460,152.00	28,540,741.00	100.00	2,460,152.00	28,540,741.00	100.00
3-1-1-01-20	Otras Primas y Bonificaciones	205,345,000.00	-18,987,048.00	13,012,952.00	218,357,952.00	0.00	218,357,952.00	12,903,656.00	218,357,952.00	100.00	42,824,448.00	218,357,952.00	100.00
3-1-1-01-21	Vacaciones en Dinero	463,000,000.00	-141,780,589.00	-141,780,589.00	321,219,411.00	0.00	321,219,411.00	-6,386,402.00	321,219,411.00	100.00	0.00	321,219,411.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	778,333,000.00	-778,333,000.00	-778,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	38,532,000.00	1,894,060.00	1,894,060.00	40,426,060.00	0.00	40,426,060.00	8,833,414.00	40,426,060.00	100.00	8,833,414.00	40,426,060.00	100.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	90,297,000.00	-35,057,978.00	69,942,022.00	160,239,022.00	0.00	160,239,022.00	0.00	160,239,022.00	100.00	0.00	160,239,022.00	100.00
3-1-1-01-99	Otros Gastos de Personal	0.00	59,186,402.00	99,186,402.00	99,186,402.00	0.00	99,186,402.00	84,800,000.00	91,186,402.00	91.93	84,800,000.00	91,186,402.00	91.93
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	685,902,145.00	-362,492,256.81	16,057,170,743.19	0.00	16,057,170,743.19	2,762,483,021.26	15,977,938,303.82	99.51	2,157,181,741.00	8,690,215,417.26	54.12
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	12,000,000.00	15,245,000.00	100.00	0.00	3,245,000.00	21.29
3-1-1-02-02	Dotación	22,652,000.00	-972,224.00	-972,224.00	21,679,776.00	0.00	21,679,776.00	0.00	21,679,776.00	100.00	3,833,844.00	19,288,644.00	88.97
3-1-1-02-03	Gastos de Computador	745,000,000.00	-7,859,440.00	-106,582,862.14	638,417,137.86	0.00	638,417,137.86	146,418,839.00	637,384,593.00	99.84	243,567,713.00	335,893,451.00	52.61
3-1-1-02-04	Viáticos y Gastos de Viaje	213,800,000.00	-35,066,694.00	-35,066,694.00	178,733,306.00	0.00	178,733,306.00	-1,887,397.50	173,276,097.50	96.95	20,465,189.00	122,352,660.50	68.46
3-1-1-02-05	Gastos de Transporte y Comunicación	624,100,000.00	-17,166,900.00	-23,214,444.00	600,885,556.00	0.00	600,885,556.00	64,161,497.00	600,840,996.00	99.99	87,067,528.00	368,038,667.00	61.25
3-1-1-02-06	Impresos y Publicaciones	234,000,000.00	-6,827,139.00	8,172,861.00	242,172,861.00	0.00	242,172,861.00	15,190,648.00	241,621,201.00	99.77	40,208,534.00	122,862,546.00	50.73
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	-106,946,955.00	-129,546,330.67	2,351,453,669.33	0.00	2,351,453,669.33	520,574,967.00	2,338,538,810.00	99.45	254,258,749.00	1,126,938,689.00	47.93
3-1-1-02-08-01	Mantenimiento Entidad	2,481,000,000.00	-106,946,955.00	-129,546,330.67	2,351,453,669.33	0.00	2,351,453,669.33	520,574,967.00	2,338,538,810.00	99.45	254,258,749.00	1,126,938,689.00	47.93
3-1-1-02-09	Combustibles, Lubricantes y Llantas	123,404,000.00	-1,482,000.00	34,118,000.00	157,522,000.00	0.00	157,522,000.00	0.00	157,342,000.00	99.89	90,000.00	81,983,200.00	52.05
3-1-1-02-10	Materiales y Suministros	1,000,000,000.00	-155,212,214.00	-140,913,536.00	859,086,464.00	0.00	859,086,464.00	83,804,642.00	858,651,816.00	99.95	198,033,250.00	343,531,865.00	39.99

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

29-01-2009

10:25

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-11	Seguros	805,908,000.00	-64,046,551.00	-566,046,551.00	239,861,449.00	0.00	239,861,449.00	15,240,243.00	224,320,133.00	93.52	214,545,916.00	224,320,133.00	93.52
3-1-1-02-11-01	Seguros Entidad	805,908,000.00	-64,046,551.00	-566,046,551.00	239,861,449.00	0.00	239,861,449.00	15,240,243.00	224,320,133.00	93.52	214,545,916.00	224,320,133.00	93.52
3-1-1-02-13	Servicios Públicos	2,101,554,000.00	-117,837,902.00	-495,055,902.00	1,606,498,098.00	0.00	1,606,498,098.00	154,627,338.00	1,600,865,116.00	99.65	154,627,338.00	1,600,865,116.00	99.65
3-1-1-02-14	Capacitación	79,000,000.00	-5,292,820.00	-5,292,820.00	73,707,180.00	0.00	73,707,180.00	27,655,206.00	72,467,256.00	98.32	12,072,906.00	31,146,848.00	42.26
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	56,534,023.00	330,328,100.00	99.78	152,425,516.00	162,679,476.00	49.14
3-1-1-02-16	Promoción Institucional	195,000,000.00	-10,012,000.00	-40,012,000.00	154,988,000.00	0.00	154,988,000.00	0.00	154,090,495.00	99.42	36,144,911.00	64,762,684.00	41.79
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	22,000,000.00	-375,016.00	-20,350,016.00	1,649,984.00	0.00	1,649,984.00	593,047.76	1,545,594.32	93.67	596,986.00	1,545,593.76	93.67
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	8,544,560.00	27,296,375.00	96.84	0.00	18,751,814.00	66.52
3-1-1-02-20	Programas y Convenios Institucionales	4,360,000,000.00	-25,000,000.00	-45,059,620.00	4,314,940,380.00	0.00	4,314,940,380.00	419,025,408.00	4,281,344,648.00	99.22	419,633,104.00	2,620,440,855.00	60.73
3-1-1-02-20-02	C. A.D.E.	4,360,000,000.00	-25,000,000.00	-45,059,620.00	4,314,940,380.00	0.00	4,314,940,380.00	419,025,408.00	4,281,344,648.00	99.22	419,633,104.00	2,620,440,855.00	60.73
3-1-1-02-24	Información	3,000,000,000.00	1,240,000,000.00	1,240,000,000.00	4,240,000,000.00	0.00	4,240,000,000.00	1,240,000,000.00	4,240,000,000.00	100.00	319,610,257.00	1,440,467,878.00	33.97
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	-423,891,024.00	-317,891,024.00	4,605,365,976.00	0.00	4,605,365,976.00	1,069,477,944.00	4,605,365,976.00	100.00	1,385,746,240.00	4,605,365,976.00	100.00
3-1-1-03-01	Caja de Compensación	504,883,000.00	-47,036,920.00	-47,036,920.00	457,846,080.00	0.00	457,846,080.00	43,667,720.00	457,846,080.00	100.00	78,339,560.00	457,846,080.00	100.00
3-1-1-03-02	Cesantías	1,273,278,000.00	44,905,757.00	250,905,757.00	1,524,183,757.00	0.00	1,524,183,757.00	1,524,183,757.00	1,524,183,757.00	100.00	866,608,175.00	1,524,183,757.00	100.00
3-1-1-03-02-01	Cesantías FONCEP	248,494,000.00	169,757,975.00	369,757,975.00	618,251,975.00	0.00	618,251,975.00	327,831,175.00	618,251,975.00	100.00	351,188,253.00	618,251,975.00	100.00
3-1-1-03-02-02	Cesantías FONDOS	1,019,814,000.00	-120,810,864.00	-120,810,864.00	899,003,136.00	0.00	899,003,136.00	488,941,765.00	899,003,136.00	100.00	513,832,551.00	899,003,136.00	100.00
3-1-1-03-02-04	Comisiones	4,970,000.00	-4,041,354.00	1,958,646.00	6,928,646.00	0.00	6,928,646.00	1,120,229.00	6,928,646.00	100.00	1,587,371.00	6,928,646.00	100.00
3-1-1-03-03	ESAP	63,110,000.00	-5,879,240.00	-5,879,240.00	57,230,760.00	0.00	57,230,760.00	5,458,465.00	57,230,760.00	100.00	9,792,445.00	57,230,760.00	100.00
3-1-1-03-04	Pensiones y Seguridad Social	2,263,829,000.00	-112,800,461.00	-212,800,461.00	2,051,028,539.00	0.00	2,051,028,539.00	153,332,405.00	2,051,028,539.00	100.00	342,874,055.00	2,051,028,539.00	100.00
3-1-1-03-04-01	Pensiones	1,270,690,000.00	35,979,620.00	-64,020,380.00	1,206,669,620.00	0.00	1,206,669,620.00	79,048,840.00	1,206,669,620.00	100.00	200,724,080.00	1,206,669,620.00	100.00
3-1-1-03-04-02	Salud	929,107,000.00	-126,861,958.00	-126,861,958.00	802,245,042.00	0.00	802,245,042.00	70,157,165.00	802,245,042.00	100.00	134,301,347.00	802,245,042.00	100.00
3-1-1-03-04-03	Riesgos Profesionales	64,032,000.00	-21,918,123.00	-21,918,123.00	42,113,877.00	0.00	42,113,877.00	4,126,400.00	42,113,877.00	100.00	7,848,628.00	42,113,877.00	100.00
3-1-1-03-05	ICBF	378,662,000.00	-35,277,440.00	-35,277,440.00	343,384,560.00	0.00	343,384,560.00	32,750,790.00	343,384,560.00	100.00	58,754,670.00	343,384,560.00	100.00
3-1-1-03-06	SENA	63,110,000.00	-5,879,240.00	-5,879,240.00	57,230,760.00	0.00	57,230,760.00	5,458,465.00	57,230,760.00	100.00	9,792,445.00	57,230,760.00	100.00
3-1-1-03-07	Incremento Salarial - Aportes	255,342,000.00	-255,342,000.00	-255,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	121,043,000.00	-6,581,480.00	-6,581,480.00	114,461,520.00	0.00	114,461,520.00	10,916,930.00	114,461,520.00	100.00	19,584,890.00	114,461,520.00	100.00
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	-20,328,272.00	6,101,906,232.17	99.01	71,828,166.00	5,989,744,627.17	97.19
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	0.00	472,008,116.67	0.00	472,008,116.67	-518.00	466,891,149.67	98.92	1,000,000.00	466,891,149.67	98.92
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	281,357,812.33	99.38	1,000,000.00	281,357,812.33	99.38
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	281,357,812.33	99.38	1,000,000.00	281,357,812.33	99.38
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	-518.00	185,533,337.34	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	-20,327,754.00	5,635,015,082.50	99.02	70,828,166.00	5,522,853,477.50	97.05
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	28,466,815.00	424,276,920.50	100.00
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	-265,033.00	186,294,086.00	99.86	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	-1,667,553.00	840,727,220.00	97.34	9,120,568.00	839,515,392.00	97.20
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	-1,667,553.00	840,727,220.00	97.34	9,120,568.00	839,515,392.00	97.20
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: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-10	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	0.00	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	58,000.00	22,478,465.00	83.84
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	-18,334,381.00	1,446,091,351.00	98.13	33,182,783.00	1,420,915,886.00	96.42
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	-18,334,381.00	1,446,091,351.00	98.13	33,182,783.00	1,420,915,886.00	96.42
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	-60,787.00	2,171,643,704.00	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	10,274,977,816.41	35,859,474,180.81	98.91	3,666,648,454.48	23,141,704,459.14	63.83
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	10,282,696,996.41	26,745,997,428.41	99.24	3,345,522,414.48	14,603,913,887.89	54.19
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	-14,698,223.00	11,316,494,002.00	99.64	787,725,350.00	10,534,604,654.00	92.76
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	-14,698,223.00	11,316,494,002.00	99.64	787,725,350.00	10,534,604,654.00	92.76
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	307,202,767.00	5,674,272,804.00	94.98
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	15,412,000.00	233,662,104.00	92.78
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	115,138,067.00	560,276,133.00	74.18
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	176,652,700.00	893,229,567.00	93.05
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	-14,698,223.00	1,563,628,813.00	98.40	267,685,783.00	1,294,413,007.00	81.46
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	-14,698,223.00	1,087,646,813.00	97.72	176,997,783.00	881,712,140.00	79.21
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	90,688,000.00	412,700,867.00	86.71
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	1,264,548,012.00	99.32	193,236,800.00	1,056,079,544.00	82.94
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	18,816,000.00	129,067,446.00	73.58
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	7,540,000.00	25,007,667.00	94.76
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	1,062,749,232.00	99.19	166,880,800.00	902,004,431.00	84.19
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	19,600,000.00	2,509,839,299.00	99.56
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	19,600,000.00	97,839,299.00	89.77
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	10,297,395,219.41	15,429,503,426.41	98.95	2,557,797,064.48	4,069,309,233.89	26.10

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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**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: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06	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	10,297,395,219.41	15,429,503,426.41	98.95	2,557,797,064.48	4,069,309,233.89	26.10
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	6,214,784,853.41	6,808,992,735.41	97.91	223,644,332.00	532,244,610.41	7.65
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	6,214,784,853.41	6,808,992,735.41	97.91	223,644,332.00	532,244,610.41	7.65
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	525,993,714.00	853,211,380.00	99.91	171,861,460.00	227,869,094.00	26.68
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	453,493,714.00	637,851,380.00	99.88	140,101,459.00	180,234,926.00	28.22
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	72,500,000.00	215,360,000.00	100.00	31,760,001.00	47,634,168.00	22.12
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	125,780,548.00	966,778,217.00	99.94	158,084,507.72	286,121,173.72	29.58
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	4,720,000.00	26,797,068.00	97.80	13,720,424.00	16,720,424.00	61.02
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	121,060,548.00	939,981,149.00	100.00	144,364,083.72	269,400,749.72	28.66
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	390,802,000.00	998,028,160.00	100.00	282,918,864.76	450,345,952.76	45.12
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	390,802,000.00	998,028,160.00	100.00	282,918,864.76	450,345,952.76	45.12
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	738,434,910.00	2,548,287,301.00	100.00	834,593,073.00	1,471,452,107.00	57.74
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	738,434,910.00	2,548,287,301.00	100.00	834,593,073.00	1,471,452,107.00	57.74
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	2,301,599,194.00	3,254,205,633.00	99.47	886,694,827.00	1,101,276,296.00	33.66
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	1,206,455,611.00	1,238,302,608.00	99.51	488,846,415.00	510,391,212.00	41.02
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	90,339,606.00	206,239,606.00	99.63	62,069,803.00	81,803,136.00	39.52
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	695,869,993.00	881,395,000.00	100.00	19,266,667.00	32,333,333.00	3.67
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	211,436,884.00	270,596,884.00	96.64	146,608,000.00	149,160,000.00	53.27
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	97,497,100.00	657,671,535.00	99.81	169,903,942.00	327,588,615.00	49.71
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	-7,719,180.00	8,916,294,015.40	98.92	321,126,040.00	8,340,607,834.25	92.54
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	-7,719,180.00	8,916,294,015.40	98.92	321,126,040.00	8,340,607,834.25	92.54
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	-7,719,180.00	8,916,294,015.40	98.92	321,126,040.00	8,340,607,834.25	92.54
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	-1,200,000.00	1,667,577,080.73	95.36	156,220,666.00	1,584,039,908.58	90.59
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	6,475,666.00	373,516,616.67	82.41

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-30-7377	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	-1,200,000.00	340,335,600.00	99.61	149,745,000.00	335,335,600.00	98.15
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	29,700,000.00	81,086,750.00	100.00
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	29,700,000.00	81,086,750.00	100.00
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	-26,680.00	6,226,822,311.67	100.00	127,705,374.00	5,734,673,302.67	92.10
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	-26,680.00	6,196,308,974.67	100.00	127,705,374.00	5,704,159,965.67	92.06
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	-6,492,500.00	715,750,292.00	97.83	7,500,000.00	715,750,292.00	97.83
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	-6,492,500.00	460,856,309.00	98.61	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	0.00	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	7,500,000.00	146,144,087.00	99.36
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