

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

27-03-2009

10:54

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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	113,270,446,000.00	0.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	12,866,237,304.96	26,384,543,309.20	23.29	4,998,853,325.68	6,378,486,408.68	5.63
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	4,625,877,964.00	12,431,738,048.00	23.28	3,394,916,773.00	4,774,549,856.00	8.94
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	-90,674,071.00	-90,674,071.00	30,628,723,929.00	0.00	30,628,723,929.00	2,261,657,617.00	3,844,460,095.00	12.55	1,430,504,201.00	2,600,716,179.00	8.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-320,000.00	-320,000.00	16,410,818,000.00	0.00	16,410,818,000.00	900,134,717.00	1,824,871,911.00	11.12	895,435,047.00	1,820,172,241.00	11.09
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	0.00	0.00	7,794,019,000.00	0.00	7,794,019,000.00	540,458,550.00	1,036,684,485.00	13.30	540,458,550.00	1,036,684,485.00	13.30
3-1-1-01-04	Gastos de Representación	1,012,929,000.00	0.00	0.00	1,012,929,000.00	0.00	1,012,929,000.00	69,554,302.00	139,801,103.00	13.80	69,554,302.00	139,801,103.00	13.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	232,882,000.00	0.00	0.00	232,882,000.00	0.00	232,882,000.00	16,335,686.00	36,283,195.00	15.58	16,335,686.00	36,283,195.00	15.58
3-1-1-01-06	Auxilio de Transporte	25,740,000.00	0.00	0.00	25,740,000.00	0.00	25,740,000.00	2,249,447.00	4,093,459.00	15.90	2,249,447.00	4,093,459.00	15.90
3-1-1-01-07	Subsidio de Alimentación	36,480,000.00	0.00	0.00	36,480,000.00	0.00	36,480,000.00	2,847,504.00	4,941,021.00	13.54	2,847,504.00	4,941,021.00	13.54
3-1-1-01-08	Bonificación por Servicios Prestados	277,284,000.00	0.00	0.00	277,284,000.00	0.00	277,284,000.00	16,634,214.00	42,315,000.00	15.26	16,634,214.00	42,315,000.00	15.26
3-1-1-01-11	Prima Semestral	1,256,866,000.00	0.00	0.00	1,256,866,000.00	0.00	1,256,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,123,638,000.00	0.00	0.00	1,123,638,000.00	0.00	1,123,638,000.00	771,248.00	771,248.00	0.07	771,248.00	771,248.00	0.07
3-1-1-01-14	Prima de Vacaciones	539,340,000.00	0.00	0.00	539,340,000.00	0.00	539,340,000.00	33,096,520.00	59,324,558.00	11.00	31,139,598.00	57,367,636.00	10.64
3-1-1-01-15	Prima Técnica	2,249,648,000.00	-25,991,040.00	-25,991,040.00	2,223,656,960.00	0.00	2,223,656,960.00	164,241,656.00	314,751,174.00	14.15	164,241,656.00	314,751,174.00	14.15
3-1-1-01-16	Prima de Antigüedad	253,299,000.00	0.00	0.00	253,299,000.00	0.00	253,299,000.00	20,354,808.00	37,887,553.00	14.96	20,354,808.00	37,887,553.00	14.96
3-1-1-01-17	Prima Secretarial	7,345,000.00	0.00	0.00	7,345,000.00	0.00	7,345,000.00	696,879.00	1,220,367.00	16.61	696,879.00	1,220,367.00	16.61
3-1-1-01-18	Prima de Riesgo	30,695,000.00	0.00	0.00	30,695,000.00	0.00	30,695,000.00	2,338,987.00	3,667,094.00	11.95	2,338,987.00	3,667,094.00	11.95
3-1-1-01-20	Otras Primas y Bonificaciones	38,711,000.00	0.00	0.00	38,711,000.00	0.00	38,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	25,671,040.00	25,671,040.00	25,671,040.00	0.00	25,671,040.00	25,671,040.00	25,671,040.00	100.00	23,061,813.00	23,061,813.00	89.84
3-1-1-01-24	Partida de Incremento Salarial	1,339,677,000.00	0.00	0.00	1,339,677,000.00	0.00	1,339,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	43,298,000.00	0.00	0.00	43,298,000.00	0.00	43,298,000.00	2,305,564.00	4,714,091.00	10.89	2,172,043.00	4,580,570.00	10.58
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,287,000.00	0.00	0.00	149,287,000.00	0.00	149,287,000.00	2,578,312.00	112,746,523.00	75.52	2,578,312.00	112,746,523.00	75.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	-90,354,071.00	-90,354,071.00	9,119,395,929.00	0.00	9,119,395,929.00	776,197,451.00	1,386,462,552.00	15.20	246,208,368.00	443,882,969.00	4.87
3-1-1-02-01	Personal Supernumerario	5,805,000,000.00	0.00	0.00	5,805,000,000.00	0.00	5,805,000,000.00	303,023,628.00	500,698,229.00	8.63	244,016,368.00	441,690,969.00	7.61
3-1-1-02-03	Honorarios	2,664,870,000.00	-90,674,071.00	-90,674,071.00	2,574,195,929.00	0.00	2,574,195,929.00	455,905,983.00	848,096,483.00	32.95	1,872,000.00	1,872,000.00	0.07
3-1-1-02-03-01	Honorarios Entidad	2,664,870,000.00	-90,674,071.00	-90,674,071.00	2,574,195,929.00	0.00	2,574,195,929.00	455,905,983.00	848,096,483.00	32.95	1,872,000.00	1,872,000.00	0.07
3-1-1-02-04	Remuneración Servicios Técnicos	530,130,000.00	0.00	0.00	530,130,000.00	0.00	530,130,000.00	16,947,840.00	37,347,840.00	7.05	0.00	0.00	0.00
3-1-1-02-05	Bonificación Escoltas Alcaldía	209,750,000.00	0.00	0.00	209,750,000.00	0.00	209,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00	320,000.00	320,000.00	100.00	320,000.00	320,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	0.00	0.00	5,098,510,000.00	0.00	5,098,510,000.00	585,325,449.00	633,125,632.00	12.42	288,860,786.00	336,660,969.00	6.60
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	-61,893,000.00	-61,893,000.00	3,604,999,000.00	0.00	3,604,999,000.00	315,031,780.00	362,831,963.00	10.06	158,455,425.00	206,255,608.00	5.72
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	0.00	0.00	1,128,120,000.00	0.00	1,128,120,000.00	0.00	47,800,183.00	4.24	0.00	47,800,183.00	4.24
3-1-1-03-01-02	Pensiones Fondos Privados	952,631,000.00	0.00	0.00	952,631,000.00	0.00	952,631,000.00	111,668,300.00	111,668,300.00	11.72	56,410,300.00	56,410,300.00	5.92
3-1-1-03-01-03	Salud EPS Privadas	976,621,000.00	0.00	0.00	976,621,000.00	0.00	976,621,000.00	137,374,360.00	137,374,360.00	14.07	69,759,045.00	69,759,045.00	7.14
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	61,893,000.00	-61,893,000.00	-61,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	547,627,000.00	0.00	0.00	547,627,000.00	0.00	547,627,000.00	65,989,120.00	65,989,120.00	12.05	32,286,080.00	32,286,080.00	5.90
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	61,893,000.00	61,893,000.00	1,493,511,000.00	0.00	1,493,511,000.00	270,293,669.00	270,293,669.00	18.10	130,405,361.00	130,405,361.00	8.73

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Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	0.00	0.00	246,096,000.00	0.00	246,096,000.00	90,916,581.00	90,916,581.00	36.94	44,144,298.00	44,144,298.00	17.94
3-1-1-03-02-02	Pensiones Fondos Públicos	470,257,000.00	0.00	0.00	470,257,000.00	0.00	470,257,000.00	85,457,400.00	85,457,400.00	18.17	41,791,640.00	41,791,640.00	8.89
3-1-1-03-02-03	Salud EPS Públicas	31,321,000.00	0.00	0.00	31,321,000.00	0.00	31,321,000.00	2,721,929.00	2,721,929.00	8.69	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	61,893,000.00	61,893,000.00	61,893,000.00	0.00	61,893,000.00	7,881,800.00	7,881,800.00	12.73	3,746,600.00	3,746,600.00	6.05
3-1-1-03-02-05	ESAP	68,455,000.00	0.00	0.00	68,455,000.00	0.00	68,455,000.00	8,248,640.00	8,248,640.00	12.05	4,035,760.00	4,035,760.00	5.90
3-1-1-03-02-06	ICBF	410,718,000.00	0.00	0.00	410,718,000.00	0.00	410,718,000.00	49,491,840.00	49,491,840.00	12.05	24,214,560.00	24,214,560.00	5.90
3-1-1-03-02-07	SENA	68,455,000.00	0.00	0.00	68,455,000.00	0.00	68,455,000.00	8,248,640.00	8,248,640.00	12.05	4,035,760.00	4,035,760.00	5.90
3-1-1-03-02-08	Institutos Técnicos	131,391,000.00	0.00	0.00	131,391,000.00	0.00	131,391,000.00	16,497,280.00	16,497,280.00	12.56	8,071,520.00	8,071,520.00	6.14
3-1-1-03-02-09	Comisiones	4,925,000.00	0.00	0.00	4,925,000.00	0.00	4,925,000.00	829,559.00	829,559.00	16.84	365,223.00	365,223.00	7.42
3-1-2	GASTOS GENERALES	15,938,582,000.00	-1,303,227,533.00	-1,303,227,533.00	14,635,354,467.00	0.00	14,635,354,467.00	223,584,383.00	453,111,227.00	3.10	112,622,596.00	322,043,701.00	2.20
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-187,238,025.00	-187,238,025.00	1,756,854,975.00	0.00	1,756,854,975.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	23,600,000.00	-2,391,132.00	-2,391,132.00	21,208,868.00	0.00	21,208,868.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	734,128,000.00	-22,282,142.00	-22,282,142.00	711,845,858.00	0.00	711,845,858.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	165,369,000.00	-73,229,800.00	-73,229,800.00	92,139,200.00	0.00	92,139,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	1,005,996,000.00	-89,334,951.00	-89,334,951.00	916,661,049.00	0.00	916,661,049.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-1,115,989,508.00	-1,115,989,508.00	12,862,394,492.00	0.00	12,862,394,492.00	222,719,316.00	452,246,160.00	3.52	112,622,596.00	322,043,701.00	2.50
3-1-2-02-01	Arrendamientos	3,375,000.00	0.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	218,400,000.00	0.00	0.00	218,400,000.00	0.00	218,400,000.00	-6,972,607.00	1,305,399.00	0.60	-5,667,208.00	1,305,399.00	0.60
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	-10,059,647.00	-10,059,647.00	624,340,353.00	0.00	624,340,353.00	10,560,996.00	10,560,996.00	1.69	10,560,996.00	10,560,996.00	1.69
3-1-2-02-04	Impresos y Publicaciones	258,960,000.00	-50,986,655.00	-50,986,655.00	207,973,345.00	0.00	207,973,345.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	-315,827,121.00	-315,827,121.00	2,189,774,879.00	0.00	2,189,774,879.00	32,260,000.00	32,260,000.00	1.47	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	-315,827,121.00	-315,827,121.00	2,189,774,879.00	0.00	2,189,774,879.00	32,260,000.00	32,260,000.00	1.47	0.00	0.00	0.00
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,772,160,000.00	0.00	0.00	1,772,160,000.00	0.00	1,772,160,000.00	143,971,280.00	294,299,410.00	16.61	60,481,920.00	210,810,050.00	11.90
3-1-2-02-08-01	Energía	561,600,000.00	0.00	0.00	561,600,000.00	0.00	561,600,000.00	60,481,920.00	107,431,060.00	19.13	60,481,920.00	107,431,060.00	19.13
3-1-2-02-08-02	Acueducto y Alcantarillado	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	0.00	13,702,510.00	16.47	0.00	13,702,510.00	16.47
3-1-2-02-08-03	Aseo	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	1,131,520.00	9.07	0.00	1,131,520.00	9.07
3-1-2-02-08-04	Teléfono	1,114,880,000.00	0.00	0.00	1,114,880,000.00	0.00	1,114,880,000.00	83,489,360.00	172,034,320.00	15.43	0.00	88,544,960.00	7.94
3-1-2-02-09	Capacitación	82,160,000.00	-21,320,408.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	1,856,000.00	1,856,000.00	3.05	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	82,160,000.00	-21,320,408.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	1,856,000.00	1,856,000.00	3.05	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	344,283,000.00	-111,726,624.00	-111,726,624.00	232,556,376.00	0.00	232,556,376.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	171,600,000.00	-2,231,370.00	-2,231,370.00	169,368,630.00	0.00	169,368,630.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	29,120,000.00	-2,907,561.00	-2,907,561.00	26,212,439.00	0.00	26,212,439.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	0.00	0.00	4,503,200,000.00	0.00	4,503,200,000.00	41,043,647.00	111,964,355.00	2.49	47,246,888.00	99,367,256.00	2.21
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	0.00	0.00	4,503,200,000.00	0.00	4,503,200,000.00	41,043,647.00	111,964,355.00	2.49	47,246,888.00	99,367,256.00	2.21
3-1-2-02-17	Información	3,120,000,000.00	-600,930,122.00	-600,930,122.00	2,519,069,878.00	0.00	2,519,069,878.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	16,105,000.00	0.00	0.00	16,105,000.00	0.00	16,105,000.00	865,067.00	865,067.00	5.37	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	16,105,000.00	0.00	0.00	16,105,000.00	0.00	16,105,000.00	865,067.00	865,067.00	5.37	0.00	0.00	0.00

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

27-03-2009  
10:54

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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	RESERVAS PRESUPUESTALES	6,742,511,000.00	1,393,901,604.00	1,393,901,604.00	8,136,412,604.00	0.00	8,136,412,604.00	2,140,635,964.00	8,134,166,726.00	99.97	1,851,789,976.00	1,851,789,976.00	22.76
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	90,674,071.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	91,599,000.00	848,689,718.00	100.00	344,920,030.00	344,920,030.00	40.64
3-1-6-01-09	Honorarios	463,753,000.00	90,674,071.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	91,599,000.00	554,427,071.00	100.00	219,045,168.00	219,045,168.00	39.51
3-1-6-01-09-01	Honorarios Entidad	463,753,000.00	90,674,071.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	91,599,000.00	554,427,071.00	100.00	219,045,168.00	219,045,168.00	39.51
3-1-6-01-10	Remuneración Servicios Técnicos	294,262,647.00	0.00	0.00	294,262,647.00	0.00	294,262,647.00	0.00	294,262,647.00	100.00	125,874,862.00	125,874,862.00	42.78
3-1-6-02	GASTOS GENERALES	5,984,495,353.00	1,303,227,533.00	1,303,227,533.00	7,287,722,886.00	0.00	7,287,722,886.00	2,049,036,964.00	7,285,477,008.00	99.97	1,506,869,946.00	1,506,869,946.00	20.68
3-1-6-02-01	Arrendamientos	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-02	Dotación	0.00	2,391,132.00	2,391,132.00	2,391,132.00	0.00	2,391,132.00	2,130,920.00	2,130,920.00	89.12	2,130,920.00	2,130,920.00	89.12
3-1-6-02-03	Gastos de Computador	279,209,000.00	22,282,142.00	22,282,142.00	301,491,142.00	0.00	301,491,142.00	45,180,839.00	301,491,142.00	100.00	63,904,834.00	63,904,834.00	21.20
3-1-6-02-04	Viáticos y Gastos de Viaje	50,923,437.00	0.00	0.00	50,923,437.00	0.00	50,923,437.00	0.00	50,923,437.00	100.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	222,742,682.00	10,059,647.00	10,059,647.00	232,802,329.00	0.00	232,802,329.00	47,000,000.00	232,802,329.00	100.00	50,148,060.00	50,148,060.00	21.54
3-1-6-02-06	Impresos y Publicaciones	67,772,000.00	50,986,655.00	50,986,655.00	118,758,655.00	0.00	118,758,655.00	67,500,000.00	118,758,655.00	100.00	27,368,650.00	27,368,650.00	23.05
3-1-6-02-08	Mantenimiento y Reparaciones	899,773,000.00	311,827,121.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	319,542,834.00	1,210,651,497.00	99.92	248,644,314.00	248,644,314.00	20.52
3-1-6-02-08-01	Mantenimiento Entidad	899,773,000.00	311,827,121.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	319,542,834.00	1,210,651,497.00	99.92	248,644,314.00	248,644,314.00	20.52
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,129,000.00	73,229,800.00	73,229,800.00	75,358,800.00	0.00	75,358,800.00	75,358,800.00	75,358,800.00	100.00	67,500,000.00	67,500,000.00	89.57
3-1-6-02-10	Materiales y Suministros	433,785,000.00	81,334,951.00	81,334,951.00	515,119,951.00	0.00	515,119,951.00	83,493,800.00	515,119,951.00	100.00	58,699,286.00	58,699,286.00	11.40
3-1-6-02-14	Capacitación	20,000,000.00	21,320,408.00	21,320,408.00	41,320,408.00	0.00	41,320,408.00	23,186,900.00	41,320,408.00	100.00	9,842,000.00	9,842,000.00	23.82
3-1-6-02-15	Bienestar e Incentivos	55,922,000.00	111,726,624.00	111,726,624.00	167,648,624.00	0.00	167,648,624.00	114,137,353.00	167,648,624.00	100.00	2,307,500.00	2,307,500.00	1.38
3-1-6-02-16	Promoción Institucional	87,096,441.00	2,231,370.00	2,231,370.00	89,327,811.00	0.00	89,327,811.00	11,998,000.00	89,327,811.00	100.00	20,068,827.00	20,068,827.00	22.47
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	5,637,000.00	2,907,561.00	2,907,561.00	8,544,561.00	0.00	8,544,561.00	8,544,561.00	8,544,561.00	100.00	0.00	0.00	0.00
3-1-6-02-20	Programas y Convenios Institucionales	1,660,903,793.00	0.00	0.00	1,660,903,793.00	0.00	1,660,903,793.00	-1,037,042.00	1,659,866,751.00	99.94	291,353,942.00	291,353,942.00	17.54
3-1-6-02-20-02	C.A.D.E.	1,660,903,793.00	0.00	0.00	1,660,903,793.00	0.00	1,660,903,793.00	-1,037,042.00	1,659,866,751.00	99.94	291,353,942.00	291,353,942.00	17.54
3-1-6-02-24	Información	2,198,602,000.00	600,930,122.00	600,930,122.00	2,799,532,122.00	0.00	2,799,532,122.00	1,240,000,000.00	2,799,532,122.00	100.00	664,901,613.00	664,901,613.00	23.75
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	INVERSION	59,869,955,000.00	0.00	0.00	59,869,955,000.00	0.00	59,869,955,000.00	8,240,359,340.96	13,952,805,261.20	23.31	1,603,936,552.68	1,603,936,552.68	2.68
3-3-1	DIRECTA	54,817,588,000.00	-7,328,431,542.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	906,409,569.00	1,828,731,778.00	3.85	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,328,431,542.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	906,409,569.00	1,828,731,778.00	3.85	0.00	0.00	0.00
3-3-1-13-03	Ciudad global	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	10,000,000.00	10,000,000.00	0.54	0.00	0.00	0.00
3-3-1-13-03-35	Bogotá competitiva e internacional	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	10,000,000.00	10,000,000.00	0.54	0.00	0.00	0.00
3-3-1-13-03-35-0485	Presencia internacional de Bogotá y cooperación para el desarrollo	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	10,000,000.00	10,000,000.00	0.54	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000.00	-7,328,431,542.00	-7,328,431,542.00	45,639,156,458.00	0.00	45,639,156,458.00	896,409,569.00	1,818,731,778.00	3.99	0.00	0.00	0.00
3-3-1-13-06-43	Servicios más cerca del ciudadano	10,243,588,000.00	-5,602,588,000.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	246,582,000.00	246,582,000.00	5.31	0.00	0.00	0.00
3-3-1-13-06-43-1122	Mas y mejores servicios a la ciudadanía	10,243,588,000.00	-5,602,588,000.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	246,582,000.00	246,582,000.00	5.31	0.00	0.00	0.00
3-3-1-13-06-44	Ciudad digital	4,223,690,000.00	-215,020,454.00	-215,020,454.00	4,008,669,546.00	0.00	4,008,669,546.00	15,600,140.00	15,600,140.00	0.39	0.00	0.00	0.00
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	2,765,780,000.00	-215,020,454.00	-215,020,454.00	2,550,759,546.00	0.00	2,550,759,546.00	15,600,140.00	15,600,140.00	0.61	0.00	0.00	0.00
3-3-1-13-06-44-7378	Coordinación de políticas de tecnologías de la	1,457,910,000.00	0.00	0.00	1,457,910,000.00	0.00	1,457,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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									
3-3-1-13-06-45	información y comunicación (TIC)	6,229,000,000.00	-484,180,400.00	-484,180,400.00	5,744,819,600.00	0.00	5,744,819,600.00	219,500,760.00	1,072,366,969.00	18.67	0.00	0.00	0.00
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	829,000,000.00	0.00	0.00	829,000,000.00	0.00	829,000,000.00	43,940,760.00	43,940,760.00	5.30	0.00	0.00	0.00
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	-484,180,400.00	-484,180,400.00	4,915,819,600.00	0.00	4,915,819,600.00	175,560,000.00	1,028,426,209.00	20.92	0.00	0.00	0.00
3-3-1-13-06-47	Gerencia jurídica pública integral	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-48	Gestión documental integral	6,683,330,000.00	-319,310,194.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	55,321,169.00	55,321,169.00	0.87	0.00	0.00	0.00
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	6,683,330,000.00	-319,310,194.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	55,321,169.00	55,321,169.00	0.87	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	-707,332,494.00	-707,332,494.00	20,880,647,506.00	0.00	20,880,647,506.00	359,405,500.00	428,861,500.00	2.05	0.00	0.00	0.00
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	12,728,730,000.00	0.00	0.00	12,728,730,000.00	0.00	12,728,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	540,250,000.00	-50,289,470.00	-50,289,470.00	489,960,530.00	0.00	489,960,530.00	18,000,000.00	18,000,000.00	3.67	0.00	0.00	0.00
3-3-1-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	4,500,000,000.00	-568,135,104.00	-568,135,104.00	3,931,864,896.00	0.00	3,931,864,896.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	1,051,000,000.00	0.00	0.00	1,051,000,000.00	0.00	1,051,000,000.00	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	2,768,000,000.00	-88,907,920.00	-88,907,920.00	2,679,092,080.00	0.00	2,679,092,080.00	341,405,500.00	410,861,500.00	15.34	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	0.00	0.00	238,715,000.00	0.00	238,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,813,652,000.00	7,328,431,542.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	7,333,949,771.96	12,124,073,483.20	99.85	1,603,936,552.68	1,603,936,552.68	13.21
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	781,889,348.00	0.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	781,889,348.00	100.00	358,166,841.00	358,166,841.00	45.81
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	781,889,348.00	0.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	781,889,348.00	100.00	358,166,841.00	358,166,841.00	45.81
3-3-7-12-04-30	Administración moderna y humana	293,050,634.00	0.00	0.00	293,050,634.00	0.00	293,050,634.00	0.00	293,050,634.00	100.00	114,353,268.00	114,353,268.00	39.02
3-3-7-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	18,172,800.00	0.00	0.00	18,172,800.00	0.00	18,172,800.00	0.00	18,172,800.00	100.00	7,706,000.00	7,706,000.00	42.40
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	0.00	0.00
3-3-7-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	194,973,867.00	0.00	0.00	194,973,867.00	0.00	194,973,867.00	0.00	194,973,867.00	100.00	53,372,001.00	53,372,001.00	27.37
3-3-7-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	59,903,967.00	0.00	0.00	59,903,967.00	0.00	59,903,967.00	0.00	59,903,967.00	100.00	53,275,267.00	53,275,267.00	88.93
3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	269,215,806.00	0.00	0.00	269,215,806.00	0.00	269,215,806.00	0.00	269,215,806.00	100.00	120,995,241.00	120,995,241.00	44.94
3-3-7-12-04-32-1122	Mas y mejores servicios a la ciudadanía	205,934,673.00	0.00	0.00	205,934,673.00	0.00	205,934,673.00	0.00	205,934,673.00	100.00	92,386,308.00	92,386,308.00	44.86
3-3-7-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	63,281,133.00	0.00	0.00	63,281,133.00	0.00	63,281,133.00	0.00	63,281,133.00	100.00	28,608,933.00	28,608,933.00	45.21
3-3-7-12-04-35	Sistema distrital de información	208,468,468.00	0.00	0.00	208,468,468.00	0.00	208,468,468.00	0.00	208,468,468.00	100.00	115,144,999.00	115,144,999.00	55.23
3-3-7-12-04-35-6036		46,341,334.00	0.00	0.00	46,341,334.00	0.00	46,341,334.00	0.00	46,341,334.00	100.00	13,840,000.00	13,840,000.00	29.87

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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									
	Actualización de la Infraestructura de Tecnología de Información y Comunicaciones de la Secretaría General								46,341,334.00				
3-3-7-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	1,382,333.00	0.00	0.00	1,382,333.00	0.00	1,382,333.00	0.00	1,382,333.00	100.00	1,382,333.00	1,382,333.00	100.00
3-3-7-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	160,744,801.00	0.00	0.00	160,744,801.00	0.00	160,744,801.00	0.00	160,744,801.00	100.00	99,922,666.00	99,922,666.00	62.16
3-3-7-12-04-36	Comunicación para la solidaridad	11,154,440.00	0.00	0.00	11,154,440.00	0.00	11,154,440.00	0.00	11,154,440.00	100.00	7,673,333.00	7,673,333.00	68.79
3-3-7-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	11,154,440.00	0.00	0.00	11,154,440.00	0.00	11,154,440.00	0.00	11,154,440.00	100.00	7,673,333.00	7,673,333.00	68.79
3-3-7-13	Bogotá positiva: para vivir mejor	4,031,762,652.00	7,328,431,542.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	7,333,949,771.96	11,342,184,135.20	99.84	1,245,769,711.68	1,245,769,711.68	10.97
3-3-7-13-06	Gestión pública efectiva y transparente	4,031,762,652.00	7,328,431,542.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	7,333,949,771.96	11,342,184,135.20	99.84	1,245,769,711.68	1,245,769,711.68	10.97
3-3-7-13-06-43	Servicios más cerca del ciudadano	674,160,125.00	5,602,588,000.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	5,610,900,814.00	6,276,748,125.00	100.00	332,902,134.00	332,902,134.00	5.30
3-3-7-13-06-43-1122	Mas y mejores servicios a la ciudadanía	674,160,125.00	5,602,588,000.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	5,610,900,814.00	6,276,748,125.00	100.00	332,902,134.00	332,902,134.00	5.30
3-3-7-13-06-44	Ciudad digital	410,321,832.00	215,020,454.00	215,020,454.00	625,342,286.00	0.00	625,342,286.00	219,650,986.00	625,342,286.00	100.00	124,252,412.00	124,252,412.00	19.87
3-3-7-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	242,596,000.00	215,020,454.00	215,020,454.00	457,616,454.00	0.00	457,616,454.00	219,650,986.00	457,616,454.00	100.00	106,160,745.00	106,160,745.00	23.20
3-3-7-13-06-44-7378	Coordinación de políticas de tecnologías de la información y comunicación (TIC)	167,725,832.00	0.00	0.00	167,725,832.00	0.00	167,725,832.00	0.00	167,725,832.00	100.00	18,091,667.00	18,091,667.00	10.79
3-3-7-13-06-45	Comunicación al servicio de todas y todos	196,476,644.00	484,180,400.00	484,180,400.00	680,657,044.00	0.00	680,657,044.00	484,452,472.28	680,657,043.28	100.00	161,805,273.00	161,805,273.00	23.77
3-3-7-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	10,076,644.00	0.00	0.00	10,076,644.00	0.00	10,076,644.00	0.00	10,076,644.00	100.00	2,126,667.00	2,126,667.00	21.10
3-3-7-13-06-45-0326	Fortalecimiento de la comunicación pública	186,400,000.00	484,180,400.00	484,180,400.00	670,580,400.00	0.00	670,580,400.00	484,452,472.28	670,580,399.28	100.00	159,678,606.00	159,678,606.00	23.81
3-3-7-13-06-47	Gerencia jurídica pública integral	547,682,208.00	0.00	0.00	547,682,208.00	0.00	547,682,208.00	0.00	547,682,207.24	100.00	94,533,733.00	94,533,733.00	17.26
3-3-7-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	547,682,208.00	0.00	0.00	547,682,208.00	0.00	547,682,208.00	0.00	547,682,207.24	100.00	94,533,733.00	94,533,733.00	17.26
3-3-7-13-06-48	Gestión documental integral	757,525,000.00	319,310,194.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	321,261,863.00	1,076,782,493.00	100.00	192,213,389.00	192,213,389.00	17.85
3-3-7-13-06-48-7379	Archivo de Bogotá, memoria viva	757,525,000.00	319,310,194.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	321,261,863.00	1,076,782,493.00	100.00	192,213,389.00	192,213,389.00	17.85
3-3-7-13-06-49	Desarrollo institucional integral	1,445,596,843.00	707,332,494.00	707,332,494.00	2,152,929,337.00	0.00	2,152,929,337.00	697,683,636.68	2,134,971,980.68	99.17	340,062,770.68	340,062,770.68	15.80
3-3-7-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	727,911,396.00	0.00	0.00	727,911,396.00	0.00	727,911,396.00	0.00	727,911,396.00	100.00	174,103,453.00	174,103,453.00	23.92
3-3-7-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	74,147,000.00	50,289,470.00	50,289,470.00	124,436,470.00	0.00	124,436,470.00	45,933,333.00	117,369,803.00	94.32	13,833,333.00	13,833,333.00	11.12
3-3-7-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	280,926,563.00	568,135,104.00	568,135,104.00	849,061,667.00	0.00	849,061,667.00	561,979,303.68	838,170,977.68	98.72	135,100,984.68	135,100,984.68	15.91
3-3-7-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	121,436,884.00	0.00	0.00	121,436,884.00	0.00	121,436,884.00	0.00	121,436,884.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	241,175,000.00	88,907,920.00	88,907,920.00	330,082,920.00	0.00	330,082,920.00	89,771,000.00	330,082,920.00	100.00	17,025,000.00	17,025,000.00	5.16
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

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

27-03-2009  
10:54

Entidad <b>104 SECRETARÍA GENERAL</b>		VIGENCIA FISCAL: <b>2009</b>										
Unidad Ejecutora <b>01 DESPACHO</b>		MES: <b>FEBRERO</b>										
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	
			MES 4	ACUMULADO 5								14=13/8

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO