

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

15-04-2009  
09:00

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: MARZO											
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	5,226,444,955.00	31,610,988,264.20	27.91	4,786,223,673.64	11,164,710,082.32	9.86
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	3,572,184,115.00	16,003,922,163.00	29.97	3,074,954,878.00	7,849,504,734.00	14.70
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	0.00	-90,674,071.00	30,628,723,929.00	0.00	30,628,723,929.00	2,266,878,851.00	6,111,338,946.00	19.95	1,511,662,983.00	4,112,379,162.00	13.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	0.00	-320,000.00	16,410,818,000.00	0.00	16,410,818,000.00	883,249,663.00	2,708,121,574.00	16.50	885,858,890.00	2,706,031,131.00	16.49
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	541,829,860.00	1,578,514,345.00	20.25	541,829,860.00	1,578,514,345.00	20.25
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	74,044,510.00	213,845,613.00	21.11	74,044,510.00	213,845,613.00	21.11
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	19,341,549.00	55,624,744.00	23.89	19,341,549.00	55,624,744.00	23.89
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	2,196,076.00	6,289,535.00	24.43	2,196,076.00	6,289,535.00	24.43
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	2,816,226.00	7,757,247.00	21.26	2,816,226.00	7,757,247.00	21.26
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	36,543,057.00	78,858,057.00	28.44	36,543,057.00	78,858,057.00	28.44
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	0.00	771,248.00	0.07	0.00	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	4,895,601.00	64,220,159.00	11.91	4,895,601.00	62,263,237.00	11.54
3-1-1-01-15	Prima Técnica	2,249,648,000.00	-6,954,411.00	-32,945,451.00	2,216,702,549.00	0.00	2,216,702,549.00	177,149,999.00	491,901,173.00	22.19	177,149,999.00	491,901,173.00	22.19
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	20,933,028.00	58,820,581.00	23.22	20,933,028.00	58,820,581.00	23.22
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	731,710.00	1,952,077.00	26.58	731,710.00	1,952,077.00	26.58
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	2,360,561.00	6,027,655.00	19.64	2,360,561.00	6,027,655.00	19.64
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	6,954,411.00	32,625,451.00	32,625,451.00	0.00	32,625,451.00	0.00	25,671,040.00	78.68	2,609,227.00	25,671,040.00	78.68
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	407,486.00	5,121,577.00	11.83	407,486.00	4,988,056.00	11.52
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	0.00	112,746,523.00	75.52	0.00	112,746,523.00	75.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	0.00	-90,354,071.00	9,119,395,929.00	0.00	9,119,395,929.00	1,085,081,459.00	2,471,544,011.00	27.10	329,339,430.00	773,222,399.00	8.48
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	294,140,312.00	794,838,541.00	13.69	278,367,258.00	720,058,227.00	12.40
3-1-1-02-03	Honorarios	2,664,870,000.00	0.00	-90,674,071.00	2,574,195,929.00	0.00	2,574,195,929.00	482,009,327.00	1,330,105,810.00	51.67	49,263,452.00	51,135,452.00	1.99
3-1-1-02-03-01	Honorarios Entidad	2,664,870,000.00	0.00	-90,674,071.00	2,574,195,929.00	0.00	2,574,195,929.00	482,009,327.00	1,330,105,810.00	51.67	49,263,452.00	51,135,452.00	1.99
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	308,931,820.00	346,279,660.00	65.32	1,708,720.00	1,708,720.00	0.32
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	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00	320,000.00	100.00	0.00	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	298,547,729.00	931,673,361.00	18.27	296,464,663.00	633,125,632.00	12.42
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	0.00	-61,893,000.00	3,604,999,000.00	0.00	3,604,999,000.00	159,295,918.00	522,127,881.00	14.48	156,576,355.00	362,831,963.00	10.06
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	58,131,340.00	169,799,640.00	17.82	55,258,000.00	111,668,300.00	11.72
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	66,417,858.00	203,792,218.00	20.87	67,615,315.00	137,374,360.00	14.07
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	61,893,000.00	0.00	-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	34,746,720.00	100,735,840.00	18.39	33,703,040.00	65,989,120.00	12.05
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	0.00	61,893,000.00	1,493,511,000.00	0.00	1,493,511,000.00	139,251,811.00	409,545,480.00	27.42	139,888,308.00	270,293,669.00	18.10

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	0.00	0.00	246,096,000.00	0.00	246,096,000.00	42,238,957.00	133,155,538.00	54.11	46,772,283.00	90,916,581.00	36.94
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	46,219,500.00	131,676,900.00	28.00	43,665,760.00	85,457,400.00	18.17
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	2,600,103.00	5,322,032.00	16.99	2,721,929.00	2,721,929.00	8.69
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	61,893,000.00	61,893,000.00	0.00	61,893,000.00	4,409,500.00	12,291,300.00	19.86	4,135,200.00	7,881,800.00	12.73
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	4,343,340.00	12,591,980.00	18.39	4,212,880.00	8,248,640.00	12.05
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	26,060,040.00	75,551,880.00	18.40	25,277,280.00	49,491,840.00	12.05
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	4,343,340.00	12,591,980.00	18.39	4,212,880.00	8,248,640.00	12.05
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	8,686,680.00	25,183,960.00	19.17	8,425,760.00	16,497,280.00	12.56
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	350,351.00	1,179,910.00	23.96	464,336.00	829,559.00	16.84
3-1-2	GASTOS GENERALES	15,938,582,000.00	-94,416,712.00	-1,397,644,245.00	14,540,937,755.00	0.00	14,540,937,755.00	1,211,161,086.00	1,664,272,313.00	11.45	317,645,913.00	639,689,614.00	4.40
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	-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	-94,416,712.00	-1,210,406,220.00	12,767,977,780.00	0.00	12,767,977,780.00	1,209,161,086.00	1,661,407,246.00	13.01	316,780,846.00	638,824,547.00	5.00
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	-1,975,903.00	-1,975,903.00	216,424,097.00	0.00	216,424,097.00	5,935,844.00	7,241,243.00	3.35	5,935,844.00	7,241,243.00	3.35
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	0.00	-10,059,647.00	624,340,353.00	0.00	624,340,353.00	193,938,387.00	204,499,383.00	32.75	8,577,783.00	19,138,779.00	3.07
3-1-2-02-04	Impresos y Publicaciones	258,960,000.00	0.00	-50,986,655.00	207,973,345.00	0.00	207,973,345.00	24,465,000.00	24,465,000.00	11.76	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	0.00	-315,827,121.00	2,189,774,879.00	0.00	2,189,774,879.00	208,086,020.00	240,346,020.00	10.98	187,920.00	187,920.00	0.01
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	0.00	-315,827,121.00	2,189,774,879.00	0.00	2,189,774,879.00	208,086,020.00	240,346,020.00	10.98	187,920.00	187,920.00	0.01
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	6,786,192.00	6,786,192.00	2.02	6,786,192.00	6,786,192.00	2.02
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	6,786,192.00	6,786,192.00	2.02	6,786,192.00	6,786,192.00	2.02
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	143,095,695.00	437,395,105.00	24.68	226,585,055.00	437,395,105.00	24.68
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	44,387,960.00	151,819,020.00	27.03	44,387,960.00	151,819,020.00	27.03
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	10,996,335.00	24,698,845.00	29.69	10,996,335.00	24,698,845.00	29.69
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	1,098,880.00	2,230,400.00	17.87	1,098,880.00	2,230,400.00	17.87
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	86,612,520.00	258,646,840.00	23.20	170,101,880.00	258,646,840.00	23.20
3-1-2-02-09	Capacitación	82,160,000.00	0.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	12,405,000.00	14,261,000.00	23.44	1,856,000.00	1,856,000.00	3.05
3-1-2-02-09-01	Capacitación Interna	82,160,000.00	0.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	12,405,000.00	14,261,000.00	23.44	1,856,000.00	1,856,000.00	3.05
3-1-2-02-10	Bienestar e Incentivos	344,283,000.00	0.00	-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	0.00	-2,231,370.00	169,368,630.00	0.00	169,368,630.00	63,500,000.00	63,500,000.00	37.49	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	29,120,000.00	0.00	-2,907,561.00	26,212,439.00	0.00	26,212,439.00	5,999,520.00	5,999,520.00	22.89	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	-12,975,400.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	544,949,428.00	656,913,783.00	14.63	66,852,052.00	166,219,308.00	3.70
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	-12,975,400.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	544,949,428.00	656,913,783.00	14.63	66,852,052.00	166,219,308.00	3.70
3-1-2-02-17	Información	3,120,000,000.00	-79,465,409.00	-680,395,531.00	2,439,604,469.00	0.00	2,439,604,469.00	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	2,000,000.00	2,865,067.00	17.79	865,067.00	865,067.00	5.37
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	2,000,000.00	2,865,067.00	17.79	865,067.00	865,067.00	5.37

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

15-04-2009  
09:00

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: MARZO											
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									
3-1-5	PASIVOS EXIGIBLES	0.00	94,416,712.00	94,416,712.00	94,416,712.00	0.00	94,416,712.00	94,416,712.00	94,416,712.00	100.00	94,416,712.00	94,416,712.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	6,742,511,000.00	0.00	1,393,901,604.00	8,136,412,604.00	0.00	8,136,412,604.00	-272,534.00	8,133,894,192.00	99.97	1,151,229,270.00	3,003,019,246.00	36.91
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	0.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	0.00	848,689,718.00	100.00	301,881,581.00	646,801,611.00	76.21
3-1-6-01-09	Honorarios	463,753,000.00	0.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	0.00	554,427,071.00	100.00	210,589,630.00	429,634,798.00	77.49
3-1-6-01-09-01	Honorarios Entidad	463,753,000.00	0.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	0.00	554,427,071.00	100.00	210,589,630.00	429,634,798.00	77.49
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	91,291,951.00	217,166,813.00	73.80
3-1-6-02	GASTOS GENERALES	5,984,495,353.00	0.00	1,303,227,533.00	7,287,722,886.00	0.00	7,287,722,886.00	-272,534.00	7,285,204,474.00	99.97	849,347,689.00	2,356,217,635.00	32.33
3-1-6-02-01	Arrendamientos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	6,000,000.00	6,000,000.00	50.00
3-1-6-02-02	Dotación	0.00	0.00	2,391,132.00	2,391,132.00	0.00	2,391,132.00	0.00	2,130,920.00	89.12	0.00	2,130,920.00	89.12
3-1-6-02-03	Gastos de Computador	279,209,000.00	0.00	22,282,142.00	301,491,142.00	0.00	301,491,142.00	0.00	301,491,142.00	100.00	22,989,751.00	86,894,585.00	28.82
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	8,319,091.00	8,319,091.00	16.34
3-1-6-02-05	Gastos de Transporte y Comunicaciones	222,742,682.00	0.00	10,059,647.00	232,802,329.00	0.00	232,802,329.00	0.00	232,802,329.00	100.00	71,228,729.00	121,376,789.00	52.14
3-1-6-02-06	Impresos y Publicaciones	67,772,000.00	0.00	50,986,655.00	118,758,655.00	0.00	118,758,655.00	0.00	118,758,655.00	100.00	6,639,586.00	34,008,236.00	28.64
3-1-6-02-08	Mantenimiento y Reparaciones	899,773,000.00	0.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	-166,016.00	1,210,485,481.00	99.91	251,582,204.00	500,226,518.00	41.29
3-1-6-02-08-01	Mantenimiento Entidad	899,773,000.00	0.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	-166,016.00	1,210,485,481.00	99.91	251,582,204.00	500,226,518.00	41.29
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,129,000.00	0.00	73,229,800.00	75,358,800.00	0.00	75,358,800.00	0.00	75,358,800.00	100.00	0.00	67,500,000.00	89.57
3-1-6-02-10	Materiales y Suministros	433,785,000.00	0.00	81,334,951.00	515,119,951.00	0.00	515,119,951.00	-88,718.00	515,031,233.00	99.98	84,629,298.00	143,328,584.00	27.82
3-1-6-02-14	Capacitación	20,000,000.00	0.00	21,320,408.00	41,320,408.00	0.00	41,320,408.00	0.00	41,320,408.00	100.00	4,408,000.00	14,250,000.00	34.49
3-1-6-02-15	Bienestar e Incentivos	55,922,000.00	0.00	111,726,624.00	167,648,624.00	0.00	167,648,624.00	0.00	167,648,624.00	100.00	38,252,195.00	40,559,695.00	24.19
3-1-6-02-16	Promoción Institucional	87,096,441.00	0.00	2,231,370.00	89,327,811.00	0.00	89,327,811.00	0.00	89,327,811.00	100.00	50,772,420.00	70,841,247.00	79.30
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	0.00	2,907,561.00	8,544,561.00	0.00	8,544,561.00	0.00	8,544,561.00	100.00	8,544,560.00	8,544,560.00	100.00
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	-17,800.00	1,659,848,951.00	99.94	295,981,855.00	587,335,797.00	35.36
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	-17,800.00	1,659,848,951.00	99.94	295,981,855.00	587,335,797.00	35.36
3-1-6-02-24	Información	2,198,602,000.00	0.00	600,930,122.00	2,799,532,122.00	0.00	2,799,532,122.00	0.00	2,799,532,122.00	100.00	0.00	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	1,654,260,840.00	15,607,066,101.20	26.07	1,711,268,795.64	3,315,205,348.32	5.54
3-3-1	DIRECTA	54,817,588,000.00	0.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	1,665,128,345.00	3,493,860,123.00	7.36	45,754,837.00	45,754,837.00	0.10
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	0.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	1,665,128,345.00	3,493,860,123.00	7.36	45,754,837.00	45,754,837.00	0.10
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	84,821,007.00	94,821,007.00	5.13	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	84,821,007.00	94,821,007.00	5.13	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	84,821,007.00	94,821,007.00	5.13	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000.00	0.00	-7,328,431,542.00	45,639,156,458.00	0.00	45,639,156,458.00	1,580,307,338.00	3,399,039,116.00	7.45	45,754,837.00	45,754,837.00	0.10
3-3-1-13-06-43	Servicios más cerca del ciudadano	10,243,588,000.00	0.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	518,618,181.00	765,200,181.00	16.49	5,275,967.00	5,275,967.00	0.11
3-3-1-13-06-43-1122	Más y mejores servicios a la ciudadanía	10,243,588,000.00	0.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	518,618,181.00	765,200,181.00	16.49	5,275,967.00	5,275,967.00	0.11
3-3-1-13-06-44	Ciudad digital	4,223,690,000.00	0.00	-215,020,454.00	4,008,669,546.00	0.00	4,008,669,546.00	55,000,000.00	70,600,140.00	1.76	732,000.00	732,000.00	0.02
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	2,765,780,000.00	0.00	-215,020,454.00	2,550,759,546.00	0.00	2,550,759,546.00	0.00	15,600,140.00	0.61	732,000.00	732,000.00	0.03

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: MARZO											
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									
3-3-1-13-06-44-7378	Coordinación de políticas de tecnologías de la información y comunicación (TIC)	1,457,910,000.00	0.00	0.00	1,457,910,000.00	0.00	1,457,910,000.00	55,000,000.00	55,000,000.00	3.77	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todas y todos	6,229,000,000.00	0.00	-484,180,400.00	5,744,819,600.00	0.00	5,744,819,600.00	141,234,000.00	1,213,600,969.00	21.13	12,191,667.00	12,191,667.00	0.21
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	114,334,000.00	158,274,760.00	19.09	0.00	0.00	0.00
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	0.00	-484,180,400.00	4,915,819,600.00	0.00	4,915,819,600.00	26,900,000.00	1,055,326,209.00	21.47	12,191,667.00	12,191,667.00	0.25
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	0.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	283,720,522.00	339,041,691.00	5.33	14,178,569.00	14,178,569.00	0.22
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	6,683,330,000.00	0.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	283,720,522.00	339,041,691.00	5.33	14,178,569.00	14,178,569.00	0.22
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	0.00	-707,332,494.00	20,880,647,506.00	0.00	20,880,647,506.00	581,734,635.00	1,010,596,135.00	4.84	13,376,634.00	13,376,634.00	0.06
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	162,850,860.00	162,850,860.00	1.28	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	0.00	-50,289,470.00	489,960,530.00	0.00	489,960,530.00	34,485,000.00	52,485,000.00	10.71	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	0.00	-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	0.00	-88,907,920.00	2,679,092,080.00	0.00	2,679,092,080.00	384,398,775.00	795,260,275.00	29.68	13,376,634.00	13,376,634.00	0.50
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	0.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	-10,867,505.00	12,113,205,978.20	99.76	1,665,513,958.64	3,269,450,511.32	26.93
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	-9,776,361.00	772,112,987.00	98.75	206,334,825.00	564,501,666.00	72.20
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	-9,776,361.00	772,112,987.00	98.75	206,334,825.00	564,501,666.00	72.20
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	-3,900,000.00	289,150,634.00	98.67	95,265,403.00	209,618,671.00	71.53
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	15,412,000.00	84.81
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	-3,900,000.00	191,073,867.00	98.00	80,930,703.00	134,302,704.00	68.88
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	6,628,700.00	59,903,967.00	100.00
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	-5,876,361.00	263,339,445.00	97.82	70,154,888.00	191,150,129.00	71.00
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	-4,461,961.00	201,472,712.00	97.83	53,064,488.00	145,450,796.00	70.63
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	-1,414,400.00	61,866,733.00	97.76	17,090,400.00	45,699,333.00	72.22
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	37,511,200.00	152,656,199.00	73.23

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: MARZO											
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									
3-3-7-12-04-35-6036	Actualización de la Infraestructura de Tecnología de Información y Comunicaciones de la Secretaría General	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	3,701,334.00	17,541,334.00	37.85
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	0.00	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	33,809,866.00	133,732,532.00	83.20
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	3,403,334.00	11,076,667.00	99.30
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	3,403,334.00	11,076,667.00	99.30
3-3-7-13	Bogotá positiva: para vivir mejor	4,031,762,652.00	0.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	-1,091,144.00	11,341,092,991.20	99.83	1,459,179,133.64	2,704,948,845.32	23.81
3-3-7-13-06	Gestión pública efectiva y transparente	4,031,762,652.00	0.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	-1,091,144.00	11,341,092,991.20	99.83	1,459,179,133.64	2,704,948,845.32	23.81
3-3-7-13-06-43	Servicios más cerca del ciudadano	674,160,125.00	0.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	0.00	6,276,748,125.00	100.00	156,645,144.00	489,547,278.00	7.80
3-3-7-13-06-43-1122	Mas y mejores servicios a la ciudadanía	674,160,125.00	0.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	0.00	6,276,748,125.00	100.00	156,645,144.00	489,547,278.00	7.80
3-3-7-13-06-44	Ciudad digital	410,321,832.00	0.00	215,020,454.00	625,342,286.00	0.00	625,342,286.00	0.00	625,342,286.00	100.00	156,158,277.00	280,410,689.00	44.84
3-3-7-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	242,596,000.00	0.00	215,020,454.00	457,616,454.00	0.00	457,616,454.00	0.00	457,616,454.00	100.00	104,154,112.00	210,314,857.00	45.96
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	52,004,165.00	70,095,832.00	41.79
3-3-7-13-06-45	Comunicación al servicio de todas y todos	196,476,644.00	0.00	484,180,400.00	680,657,044.00	0.00	680,657,044.00	-41,144.00	680,615,899.28	99.99	226,010,210.60	387,815,483.60	56.98
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	1,973,333.00	4,100,000.00	40.69
3-3-7-13-06-45-0326	Fortalecimiento de la comunicación pública	186,400,000.00	0.00	484,180,400.00	670,580,400.00	0.00	670,580,400.00	-41,144.00	670,539,255.28	99.99	224,036,877.60	383,715,483.60	57.22
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	-1,050,000.00	546,632,207.24	99.81	123,015,265.04	217,548,998.04	39.72
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	-1,050,000.00	546,632,207.24	99.81	123,015,265.04	217,548,998.04	39.72
3-3-7-13-06-48	Gestión documental integral	757,525,000.00	0.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	0.00	1,076,782,493.00	100.00	223,438,776.00	415,652,165.00	38.60
3-3-7-13-06-48-7379	Archivo de Bogotá, memoria viva	757,525,000.00	0.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	0.00	1,076,782,493.00	100.00	223,438,776.00	415,652,165.00	38.60
3-3-7-13-06-49	Desarrollo institucional integral	1,445,596,843.00	0.00	707,332,494.00	2,152,929,337.00	0.00	2,152,929,337.00	0.00	2,134,971,980.68	99.17	573,911,461.00	913,974,231.68	42.45
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	226,779,076.00	400,882,529.00	55.07
3-3-7-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	74,147,000.00	0.00	50,289,470.00	124,436,470.00	0.00	124,436,470.00	0.00	117,369,803.00	94.32	26,990,000.00	40,823,333.00	32.81
3-3-7-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	280,926,563.00	0.00	568,135,104.00	849,061,667.00	0.00	849,061,667.00	0.00	838,170,977.68	98.72	164,783,501.00	299,884,485.68	35.32
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	121,436,884.00	121,436,884.00	100.00
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	0.00	88,907,920.00	330,082,920.00	0.00	330,082,920.00	0.00	330,082,920.00	100.00	33,922,000.00	50,947,000.00	15.43
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**

15-04-2009  
09:00

Entidad <b>104 SECRETARÍA GENERAL</b>		VIGENCIA FISCAL: <b>2009</b>										
Unidad Ejecutora <b>01 DESPACHO</b>		MES: <b>MARZO</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