

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

13-05-2009
10:44

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: ABRIL											
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	7,464,057,377.00	39,075,045,641.20	34.50	4,436,474,383.00	15,601,184,465.32	13.77
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	2,501,284,357.00	18,505,206,520.00	34.65	3,313,507,194.00	11,163,011,928.00	20.90
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	2,096,773,190.00	8,208,112,136.00	26.80	1,703,789,302.00	5,816,168,464.00	18.99
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	938,796,084.00	3,646,917,658.00	22.22	938,796,084.00	3,644,827,215.00	22.21
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	565,662,075.00	2,144,176,420.00	27.51	565,662,075.00	2,144,176,420.00	27.51
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	73,539,427.00	287,385,040.00	28.37	73,539,427.00	287,385,040.00	28.37
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	20,852,032.00	76,476,776.00	32.84	20,852,032.00	76,476,776.00	32.84
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	2,223,750.00	8,513,285.00	33.07	2,223,750.00	8,513,285.00	33.07
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	2,804,967.00	10,562,214.00	28.95	2,804,967.00	10,562,214.00	28.95
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	31,767,860.00	110,625,917.00	39.90	31,767,860.00	110,625,917.00	39.90
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	507,374.00	1,278,622.00	0.11	507,374.00	1,278,622.00	0.11
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	21,846,687.00	86,066,846.00	15.96	21,846,687.00	84,109,924.00	15.99
3-1-1-01-15	Prima Técnica	2,249,648,000.00	0.00	-32,945,451.00	2,216,702,549.00	0.00	2,216,702,549.00	170,310,590.00	662,211,763.00	29.87	170,310,590.00	662,211,763.00	29.87
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	22,601,042.00	81,421,623.00	32.14	22,601,042.00	81,421,623.00	32.14
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	709,096.00	2,661,173.00	36.23	709,096.00	2,661,173.00	36.23
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	2,368,173.00	8,395,828.00	27.35	2,368,173.00	8,395,828.00	27.35
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	13,893,367.00	13,893,367.00	35.89	13,893,367.00	13,893,367.00	35.89
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	32,625,451.00	32,625,451.00	0.00	32,625,451.00	6,954,411.00	32,625,451.00	100.00	6,954,411.00	32,625,451.00	100.00
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	1,616,948.00	6,738,525.00	15.56	1,616,948.00	6,605,004.00	15.25
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	1,138,285.00	113,884,808.00	76.29	1,138,285.00	113,884,808.00	76.29
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	861,577,599.00	3,333,121,610.00	36.55	465,859,910.00	1,239,082,309.00	13.59
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	322,630,301.00	1,117,468,842.00	19.25	318,512,422.00	1,038,570,649.00	17.89
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	468,128,418.00	1,798,234,228.00	69.86	124,283,225.00	175,418,677.00	6.81
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	468,128,418.00	1,798,234,228.00	69.86	124,283,225.00	175,418,677.00	6.81
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	70,818,880.00	417,098,540.00	78.68	23,064,263.00	24,772,983.00	4.67
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	296,399,507.00	1,228,072,868.00	24.09	299,133,308.00	932,258,940.00	18.28
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	153,745,638.00	675,873,519.00	18.75	159,881,497.00	522,713,460.00	14.50
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	585,579.00	48,385,762.00	4.29	585,579.00	48,385,762.00	4.29
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	56,886,600.00	226,686,240.00	23.80	58,131,340.00	169,799,640.00	17.82
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	60,096,819.00	263,889,037.00	27.02	66,417,858.00	203,792,218.00	20.87
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	36,176,640.00	136,912,480.00	25.00	34,746,720.00	100,735,840.00	18.39
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	142,653,869.00	552,199,349.00	36.97	139,251,811.00	409,545,480.00	27.42

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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	43,720,116.00	176,875,654.00	71.87	42,238,957.00	133,155,538.00	54.11
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	46,128,100.00	177,805,000.00	37.81	46,219,500.00	131,676,900.00	28.00
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	2,794,736.00	8,116,768.00	25.91	2,600,103.00	5,322,032.00	16.99
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	4,405,800.00	16,697,100.00	26.98	4,409,500.00	12,291,300.00	19.86
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	4,522,080.00	17,114,060.00	25.00	4,343,340.00	12,591,980.00	18.39
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	27,132,480.00	102,684,360.00	25.00	26,060,040.00	75,551,880.00	18.40
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	4,522,080.00	17,114,060.00	25.00	4,343,340.00	12,591,980.00	18.39
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	9,044,160.00	34,228,120.00	26.05	8,686,680.00	25,183,960.00	19.17
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	384,317.00	1,564,227.00	31.76	350,351.00	1,179,910.00	23.96
3-1-2	GASTOS GENERALES	15,938,582,000.00	0.00	-1,397,644,245.00	14,540,937,755.00	0.00	14,540,937,755.00	414,596,889.00	2,078,869,202.00	14.30	207,609,691.00	847,299,305.00	5.83
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	852,910.00	852,910.00	0.05	252,910.00	252,910.00	0.01
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	81,200.00	81,200.00	0.01	81,200.00	81,200.00	0.01
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	620,000.00	620,000.00	0.67	20,000.00	20,000.00	0.02
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	151,710.00	151,710.00	0.02	151,710.00	151,710.00	0.02
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	0.00	-1,210,406,220.00	12,767,977,780.00	0.00	12,767,977,780.00	412,812,836.00	2,074,220,082.00	16.25	206,287,389.00	845,111,936.00	6.62
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	-1,975,903.00	216,424,097.00	0.00	216,424,097.00	0.00	7,241,243.00	3.35	0.00	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	16,089,012.00	220,588,395.00	35.33	16,089,012.00	35,227,791.00	5.64
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	991,550.00	25,456,550.00	12.24	991,550.00	991,550.00	0.48
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	59,134,591.00	299,480,611.00	13.68	2,279,036.00	2,466,956.00	0.11
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	59,134,591.00	299,480,611.00	13.68	2,279,036.00	2,466,956.00	0.11
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	1,787,284.00	8,573,476.00	2.56	1,787,284.00	8,573,476.00	2.56
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	1,787,284.00	8,573,476.00	2.56	1,787,284.00	8,573,476.00	2.56
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	112,954,190.00	550,349,295.00	31.06	112,954,190.00	550,349,295.00	31.06
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	26,429,640.00	178,248,660.00	31.74	26,429,640.00	178,248,660.00	31.74
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	24,698,845.00	29.69	0.00	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	0.00	2,230,400.00	17.87	0.00	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	86,524,550.00	345,171,390.00	30.96	86,524,550.00	345,171,390.00	30.96
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	1,687,220.00	15,948,220.00	26.21	3,000,000.00	4,856,000.00	7.98
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	1,687,220.00	15,948,220.00	26.21	3,000,000.00	4,856,000.00	7.98
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	121,296,000.00	121,296,000.00	52.16	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	0.00	63,500,000.00	37.49	8,041,807.00	8,041,807.00	4.75
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	3,500,000.00	9,499,520.00	36.24	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	0.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	95,372,989.00	752,286,772.00	16.75	61,144,510.00	227,363,818.00	5.06
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	0.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	95,372,989.00	752,286,772.00	16.75	61,144,510.00	227,363,818.00	5.06
3-1-2-02-17	Información	3,120,000,000.00	0.00	-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	931,143.00	3,796,210.00	23.57	1,069,392.00	1,934,459.00	12.01
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-05-2009
10:44

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: ABRIL											
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	16.105.000,00	0,00	0,00	16.105.000,00	0,00	16.105.000,00	931.143,00	3.796.210,00	23,57	1.069.392,00	1.934.459,00	12,01
3-1-5	PASIVOS EXIGIBLES	0,00	0,00	94.416.712,00	94.416.712,00	0,00	94.416.712,00	0,00	94.416.712,00	100,00	0,00	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	-10.085.722,00	8.123.808.470,00	99,85	1.402.108.201,00	4.405.127.447,00	54,14
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	-2.359.864,00	846.329,854,00	99,72	77.658,226,00	724.459,837,00	85,36
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	35.582,166,00	465.216,964,00	83,91
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	35.582,166,00	465.216,964,00	83,91
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	-2.359.864,00	291.902,783,00	99,20	42.076,060,00	259.242,873,00	88,10
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	-7.725,858,00	7.277,478,616,00	99,86	1.324,449,975,00	3.680,667,610,00	50,51
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	0,00	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	38.146,090,00	125.040,675,00	41,47
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	-1.300,223,00	49.623,214,00	97,45	3.624,307,00	11.943,398,00	23,45
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	20.843,433,00	142.220,222,00	61,09
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	-1.924,228,00	116.834,427,00	98,38	7.125,341,00	41.133,577,00	34,64
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	-8.239,00	1.210,477,242,00	99,91	121.561,464,00	621.787,982,00	51,32
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	-8.239,00	1.210,477,242,00	99,91	121.561,464,00	621.787,982,00	51,32
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	2.039,070,00	69.539,070,00	92,28
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	0,00	515.031,233,00	99,98	33.612,769,00	176.941,353,00	34,35
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	-9.008,00	41.311,400,00	99,98	0,00	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	63.872,442,00	104.432,137,00	62,29
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	0,00	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	0,00	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	-4.484,160,00	1.655,364,791,00	99,67	207.831,919,00	795,167,716,00	47,88
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	-4.484,160,00	1.655,364,791,00	99,67	207.831,919,00	795,167,716,00	47,88
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	825.793,140,00	1.490.694,753,00	53,25
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	59.869,955,000,00	0,00	0,00	59.869,955,000,00	0,00	59.869,955,000,00	4.962,773,020,00	20.569,839,121,20	34,36	1.122,967,189,00	4.438,172,537,32	7,41
3-3-1	DIRECTA	54.817,588,000,00	-70,946,043,00	-7,399,377,585,00	47,418,210,415,00	0,00	47,418,210,415,00	4,911,996,660,00	8,405,856,783,00	17,73	354,869,049,00	400,623,886,00	0,84
3-3-1-13	Bogotá positiva: para vivir mejor	54.817,588,000,00	-70,946,043,00	-7,399,377,585,00	47,418,210,415,00	0,00	47,418,210,415,00	4,911,996,660,00	8,405,856,783,00	17,73	354,869,049,00	400,623,886,00	0,84
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	73.500,000,00	168,321,007,00	9,10	24,821,007,00	24,821,007,00	1,34
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	73.500,000,00	168,321,007,00	9,10	24,821,007,00	24,821,007,00	1,34
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	73.500,000,00	168,321,007,00	9,10	24,821,007,00	24,821,007,00	1,34
3-3-1-13-06	Gestión pública efectiva y transparente	52.967,588,000,00	-70,946,043,00	-7,399,377,585,00	45,568,210,415,00	0,00	45,568,210,415,00	4,838,496,660,00	8,237,535,776,00	18,08	330,048,042,00	375,802,879,00	0,82
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	481,747,280,00	1,246,947,461,00	26,87	26,039,433,00	31,315,400,00	0,67
3-3-1-13-06-43-1122	Mas 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	481,747,280,00	1,246,947,461,00	26,87	26,039,433,00	31,315,400,00	0,67
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	119,053,500,00	189,653,640,00	4,73	14,160,140,00	14,892,140,00	0,37
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y	2.765,780,000,00	0,00	-215,020,454,00	2,550,759,546,00	0,00	2,550,759,546,00	54,653,500,00	70,253,640,00	2,75	13,160,140,00	13,892,140,00	0,54

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Unidad Ejecutora 01 DESPACHO		MES: ABRIL											
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	comunicaciones 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	64,400,000.00	119,400,000.00	8.19	1,000,000.00	1,000,000.00	0.07
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	2,446,000,000.00	3,659,600,969.00	63.70	110,709,124.00	122,900,791.00	2.14
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	60,000,000.00	218,274,760.00	26.33	29,187,656.00	29,187,656.00	3.52
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	2,386,000,000.00	3,441,326,209.00	70.01	81,521,468.00	93,713,135.00	1.91
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	717,101,000.00	717,101,000.00	17.93	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	717,101,000.00	717,101,000.00	17.93	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	419,529,907.00	758,571,598.00	11.92	10,307,041.00	24,485,610.00	0.38
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	419,529,907.00	758,571,598.00	11.92	10,307,041.00	24,485,610.00	0.38
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	-70,946,043.00	-778,278,537.00	20,809,701,463.00	0.00	20,809,701,463.00	655,064,973.00	1,665,661,108.00	8.00	168,832,304.00	182,208,938.00	0.88
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	12,728,730,000.00	-70,946,043.00	-70,946,043.00	12,657,783,957.00	0.00	12,657,783,957.00	78,300,883.00	241,151,743.00	1.91	110,805,610.00	110,805,610.00	0.88
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	0.00	52,485,000.00	10.71	2,013,367.00	2,013,367.00	0.41
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	439,058,550.00	439,058,550.00	11.17	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	137,705,540.00	932,965,815.00	34.82	56,013,327.00	69,389,961.00	2.59
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	70,946,043.00	70,946,043.00	309,661,043.00	0.00	309,661,043.00	70,946,043.00	70,946,043.00	22.91	70,946,043.00	70,946,043.00	22.91
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	-20,169,683.00	12,093,036,295.20	99.60	697,152,097.00	3,966,602,608.32	32.67
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	-77,773.00	772,035,214.00	98.74	80,854,596.00	645,356,262.00	82.54
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	-77,773.00	772,035,214.00	98.74	80,854,596.00	645,356,262.00	82.54
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	289,150,634.00	98.67	10,359,800.00	219,978,471.00	75.07
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	2,760,800.00	18,172,800.00	100.00
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	191,073,867.00	98.00	7,599,000.00	141,901,704.00	72.78
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	0.00	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	0.00	263,339,445.00	97.82	45,110,262.00	236,260,391.00	87.76
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	201,472,712.00	97.83	34,975,062.00	180,425,858.00	87.61
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	61,866,733.00	97.76	10,135,200.00	55,834,533.00	88.23

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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	14=13/8	
			MES 4	ACUMULADO 5										
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	25,384,534.00	178,040,733.00	85.40	
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	8,800,000.00	26,341,334.00	56.84	
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	16,584,534.00	150,317,066.00	93.51	
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	-77,773.00	11,076,667.00	99.30	0.00	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	-77,773.00	11,076,667.00	99.30	0.00	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	-20,091,910.00	11,321,001,081.20	99.65	616,297,501.00	3,321,246,346.32	29.24	
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	-20,091,910.00	11,321,001,081.20	99.65	616,297,501.00	3,321,246,346.32	29.24	
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	-10,198,767.00	6,266,549,358.00	99.84	127,335,053.00	616,882,331.00	9.83	
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	-10,198,767.00	6,266,549,358.00	99.84	127,335,053.00	616,882,331.00	9.83	
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	92,627,226.00	373,037,915.00	59.65	
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	67,321,892.00	277,636,749.00	60.67	
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	25,305,334.00	95,401,166.00	56.88	
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	-4,976,644.00	675,639,255.28	99.26	134,745,791.00	522,561,274.60	76.77	
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	-4,976,644.00	5,100,000.00	50.61	1,000,000.00	5,100,000.00	50.61	
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	0.00	670,539,255.28	99.99	133,745,791.00	517,461,274.60	77.17	
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	-2,100,000.00	544,532,207.24	99.42	70,976,000.00	288,524,998.04	52.68	
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	-2,100,000.00	544,532,207.24	99.42	70,976,000.00	288,524,998.04	52.68	
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	45,983,789.00	461,635,954.00	42.87	
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	45,983,789.00	461,635,954.00	42.87	
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	-2,816,499.00	2,132,155,481.68	99.04	144,629,642.00	1,058,603,873.68	49.17	
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	60,309,641.00	461,192,170.00	63.36	
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	11,800,000.00	52,623,333.00	42.29	
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	-2,816,499.00	835,354,478.68	98.39	59,520,001.00	359,404,486.68	42.33	
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	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	13,000,000.00	63,947,000.00	19.37	
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

13-05-2009
10:44

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: ABRIL											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO