

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

03-07-2009

10:09

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JUNIO											
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	11,816,988,518.00	56,949,630,228.20	50.28	8,264,275,735.00	29,013,625,211.32	25.61
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	9,099,954,286.00	29,832,965,835.00	55.87	4,782,703,791.00	19,429,997,320.00	36.39
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	0.00	-94,695,476.00	30,624,702,524.00	0.00	30,624,702,524.00	3,736,529,490.00	13,630,824,776.00	44.51	3,336,681,156.00	10,900,439,880.00	35.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	0.00	-123,500,838.00	16,287,637,162.00	0.00	16,287,637,162.00	2,173,133,639.00	6,739,772,656.00	41.38	2,173,133,639.00	6,737,682,213.00	41.37
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	0.00	-36,131,516.00	7,757,887,484.00	0.00	7,757,887,484.00	682,914,198.00	3,398,267,236.00	43.80	682,914,198.00	3,398,267,236.00	43.80
3-1-1-01-04	Gastos de Representación	1,012,929,000.00	0.00	-6,525,083.00	1,006,403,917.00	0.00	1,006,403,917.00	68,217,899.00	426,980,887.00	42.43	68,217,899.00	426,980,887.00	42.43
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	21,608,381.00	117,350,915.00	50.39	21,608,381.00	117,350,915.00	50.39
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	1,749,351.00	12,429,062.00	48.29	1,749,351.00	12,429,062.00	48.29
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	2,343,317.00	15,686,727.00	43.00	2,343,317.00	15,686,727.00	43.00
3-1-1-01-08	Bonificación por Servicios Prestados	277,284,000.00	0.00	-9,214,905.00	268,069,095.00	0.00	268,069,095.00	16,575,312.00	139,738,138.00	52.13	16,575,312.00	139,738,138.00	52.13
3-1-1-01-11	Prima Semestral	1,256,866,000.00	0.00	-24,097,038.00	1,232,768,962.00	0.00	1,232,768,962.00	1,046,000,073.00	1,046,000,073.00	84.85	1,046,000,073.00	1,046,000,073.00	84.85
3-1-1-01-13	Prima de Navidad	1,123,638,000.00	0.00	-6,982,377.00	1,116,655,623.00	0.00	1,116,655,623.00	1,873,176.00	5,506,858.00	0.49	1,873,176.00	5,506,858.00	0.49
3-1-1-01-14	Prima de Vacaciones	539,340,000.00	0.00	-20,109,245.00	519,230,755.00	0.00	519,230,755.00	136,349,797.00	254,956,204.00	49.10	136,349,797.00	252,999,282.00	48.73
3-1-1-01-15	Prima Técnica	2,249,648,000.00	0.00	-64,854,939.00	2,184,793,061.00	0.00	2,184,793,061.00	155,844,113.00	990,548,390.00	45.34	155,844,113.00	990,548,390.00	45.34
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	20,074,924.00	123,678,911.00	48.83	20,074,924.00	123,678,911.00	48.83
3-1-1-01-17	Prima Secretarial	7,345,000.00	0.00	-114,865.00	7,230,135.00	0.00	7,230,135.00	657,766.00	4,024,118.00	55.66	657,766.00	4,024,118.00	55.66
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	2,268,304.00	13,032,305.00	42.46	2,268,304.00	13,032,305.00	42.46
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	13,893,367.00	35.89	0.00	13,893,367.00	35.89
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	46,066,847.00	46,066,847.00	0.00	46,066,847.00	6,137,735.00	43,950,567.00	95.41	6,137,735.00	43,950,567.00	95.41
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	-1,537,717.00	41,760,283.00	0.00	41,760,283.00	10,519,293.00	19,844,090.00	47.52	10,519,293.00	19,710,569.00	47.20
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	113,884,808.00	76.29	0.00	113,884,808.00	76.29
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	0.00	260,039,182.00	9,469,789,182.00	0.00	9,469,789,182.00	907,889,608.00	5,005,419,742.00	52.86	864,090,741.00	2,633,174,756.00	27.81
3-1-1-02-01	Personal Supernumerario	5,805,000,000.00	0.00	-180,000,000.00	5,625,000,000.00	0.00	5,625,000,000.00	698,952,032.00	2,085,910,640.00	37.08	606,804,834.00	1,993,763,442.00	35.44
3-1-1-02-03	Honorarios	2,664,870,000.00	0.00	315,719,182.00	2,980,589,182.00	0.00	2,980,589,182.00	89,906,000.00	2,362,361,146.00	79.26	214,646,344.00	536,060,223.00	17.99
3-1-1-02-03-01	Honorarios Entidad	2,664,870,000.00	0.00	315,719,182.00	2,980,589,182.00	0.00	2,980,589,182.00	89,906,000.00	2,362,361,146.00	79.26	214,646,344.00	536,060,223.00	17.99
3-1-1-02-04	Remuneración Servicios Técnicos	530,130,000.00	0.00	124,000,000.00	654,130,000.00	0.00	654,130,000.00	119,031,576.00	556,827,956.00	85.12	42,639,563.00	103,031,091.00	15.75
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	-231,233,820.00	4,867,276,180.00	0.00	4,867,276,180.00	655,506,243.00	1,885,632,378.00	38.74	299,456,776.00	1,529,582,911.00	31.43
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	0.00	-288,559,441.00	3,378,332,559.00	0.00	3,378,332,559.00	346,162,521.00	1,024,089,307.00	30.31	151,076,532.00	829,003,318.00	24.54
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	0.00	-208,471,950.00	919,648,050.00	0.00	919,648,050.00	2,559,912.00	52,998,941.00	5.76	2,559,912.00	52,998,941.00	5.76
3-1-1-03-01-02	Pensiones Fondos Privados	952,631,000.00	0.00	-8,688,556.00	943,942,444.00	0.00	943,942,444.00	105,228,880.00	331,915,120.00	35.16	53,688,000.00	280,374,240.00	29.70
3-1-1-03-01-03	Salud EPS Privadas	976,621,000.00	0.00	-6,154,394.00	970,466,606.00	0.00	970,466,606.00	116,604,169.00	380,493,206.00	39.21	58,796,660.00	322,685,697.00	33.25
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	-3,351,541.00	544,275,459.00	0.00	544,275,459.00	121,769,560.00	258,682,040.00	47.53	36,031,960.00	172,944,440.00	31.78
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	0.00	57,325,621.00	1,488,943,621.00	0.00	1,488,943,621.00	309,343,722.00	861,543,071.00	57.86	148,380,244.00	700,579,593.00	47.05

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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	49,509,470.00	226,385,124.00	91.99	49,509,470.00	226,385,124.00	91.99
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	94,119,660.00	271,924,660.00	57.82	46,835,120.00	224,640,120.00	47.77
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	5,169,233.00	13,286,001.00	42.42	2,553,295.00	10,670,063.00	34.07
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	61,515,048.00	61,515,048.00	0.00	61,515,048.00	8,003,600.00	24,700,700.00	40.15	4,112,600.00	20,809,700.00	33.83
3-1-1-03-02-05	ESAP	68,455,000.00	0.00	-418,943.00	68,036,057.00	0.00	68,036,057.00	15,221,195.00	32,335,255.00	47.53	4,503,995.00	21,618,055.00	31.77
3-1-1-03-02-06	ICBF	410,718,000.00	0.00	-2,513,656.00	408,204,344.00	0.00	408,204,344.00	91,327,170.00	194,011,530.00	47.53	27,023,970.00	129,708,330.00	31.78
3-1-1-03-02-07	SENA	68,455,000.00	0.00	-418,943.00	68,036,057.00	0.00	68,036,057.00	15,221,195.00	32,335,255.00	47.53	4,503,995.00	21,618,055.00	31.77
3-1-1-03-02-08	Institutos Técnicos	131,391,000.00	0.00	-837,885.00	130,553,115.00	0.00	130,553,115.00	30,442,390.00	64,670,510.00	49.54	9,007,990.00	43,236,110.00	33.12
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	329,809.00	1,894,036.00	38.46	329,809.00	1,894,036.00	38.46
3-1-2	GASTOS GENERALES	15,938,582,000.00	0.00	-1,393,622,840.00	14,544,959,160.00	0.00	14,544,959,160.00	5,363,424,796.00	7,985,788,614.00	54.90	396,177,114.00	1,622,467,935.00	11.15
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	0.00	-131,153,525.00	1,812,939,475.00	0.00	1,812,939,475.00	67,090,704.00	290,395,117.00	16.02	26,610,100.00	27,167,030.00	1.50
3-1-2-01-01	Dotación	23,600,000.00	0.00	9,608,868.00	33,208,868.00	0.00	33,208,868.00	8,143,200.00	8,143,200.00	24.52	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	51,132,104.00	173,193,123.00	24.33	0.00	81,200.00	0.01
3-1-2-01-03	Combustibles, Lubricantes y Llantas	165,369,000.00	0.00	-29,145,300.00	136,223,700.00	0.00	136,223,700.00	0.00	88,789,000.00	65.18	26,450,700.00	26,470,700.00	19.43
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	7,815,400.00	20,269,794.00	2.21	159,400.00	615,130.00	0.07
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	-1,262,840,056.00	12,715,543,944.00	0.00	12,715,543,944.00	5,295,326,171.00	7,690,108,709.00	60.48	367,808,565.00	1,591,131,279.00	12.51
3-1-2-02-01	Arrendamientos	3,375,000.00	0.00	4,125,000.00	7,500,000.00	0.00	7,500,000.00	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	-176,843.00	11,138,865.00	5.15	0.00	11,138,865.00	5.15
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	0.00	-30,059,647.00	604,340,353.00	0.00	604,340,353.00	48,899,562.00	278,985,457.00	46.16	45,285,355.00	104,798,165.00	17.34
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	2,024,590.00	28,463,916.00	13.69	1,604,790.00	4,414,316.00	2.12
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	0.00	-532,385,957.00	1,973,216,043.00	0.00	1,973,216,043.00	873,398,966.00	1,207,311,652.00	61.18	10,635,915.00	28,735,025.00	1.46
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	0.00	-532,385,957.00	1,973,216,043.00	0.00	1,973,216,043.00	873,398,966.00	1,207,311,652.00	61.18	10,635,915.00	28,735,025.00	1.46
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	2,924.00	9,044,469.00	2.70	470,993.00	9,044,469.00	2.70
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	2,924.00	9,044,469.00	2.70	470,993.00	9,044,469.00	2.70
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	150,544,560.00	876,346,105.00	49.45	150,544,560.00	876,346,105.00	49.45
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	49,513,250.00	276,828,020.00	49.29	49,513,250.00	276,828,020.00	49.29
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	53,887,345.00	64.77	0.00	53,887,345.00	64.77
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	3,382,020.00	27.10	0.00	3,382,020.00	27.10
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	101,031,310.00	542,248,720.00	48.64	101,031,310.00	542,248,720.00	48.64
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	0.00	16,644,220.00	27.36	1,160,000.00	6,016,000.00	9.89
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	0.00	16,644,220.00	27.36	1,160,000.00	6,016,000.00	9.89
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	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	177,768,630.00	349,368,630.00	0.00	349,368,630.00	0.00	63,590,000.00	18.20	0.00	14,958,125.00	4.28
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	0.00	9,499,520.00	36.24	0.00	342,200.00	1.31
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	1,781,027,943.00	2,628,184,036.00	58.53	158,106,952.00	535,338,009.00	11.92
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	1,781,027,943.00	2,628,184,036.00	58.53	158,106,952.00	535,338,009.00	11.92
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	2,439,604,469.00	2,439,604,469.00	100.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	16,105,000.00	0.00	370,741.00	16,475,741.00	0.00	16,475,741.00	1,007,921.00	5,284,788.00	32.08	1,758,449.00	4,169,626.00	25.31
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	370,741.00	370,741.00	0.00	370,741.00	0.00	370,741.00	100.00	0.00	370,741.00	100.00

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

03-07-2009

10:09

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JUNIO											
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	1,007,921.00	4,914,047.00	30.51	1,758,449.00	3,798,885.00	23.59
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	0.00	8,121,935,733.00	99.82	1,049,845,521.00	6,812,672,793.00	83.73
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	846,329,854.00	99.72	23,900,800.00	823,765,972.00	97.06
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	18,896,597.00	536,567,189.00	96.78
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	18,896,597.00	536,567,189.00	96.78
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	291,902,783.00	99.20	5,004,203.00	287,198,783.00	97.60
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	0.00	7,275,605,879.00	99.83	1,025,944,721.00	5,988,906,821.00	82.18
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	12,000,000.00	100.00
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	69,650,346.00	229,033,513.00	75.97
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	49,623,214.00	97.45	5,742,610.00	26,301,075.00	51.65
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	232,354,721.00	99.81	1,250,600.00	187,605,492.00	80.59
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	116,834,427.00	98.38	2,351,923.00	48,630,641.00	40.95
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	0.00	1,210,471,362.00	99.91	131,489,568.00	954,500,040.00	78.78
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	0.00	1,210,471,362.00	99.91	131,489,568.00	954,500,040.00	78.78
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	34,905.00	72,073,975.00	95.64
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	514,712,953.00	99.92	43,977,537.00	294,986,937.00	57.27
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	41,311,400.00	99.98	0.00	37,436,900.00	90.60
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	50,646,727.00	155,078,864.00	92.50
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	8,544,560.00	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	0.00	1,654,263,823.00	99.60	151,517,048.00	1,278,220,941.00	76.96
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	0.00	1,654,263,823.00	99.60	151,517,048.00	1,278,220,941.00	76.96
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	569,283,457.00	2,611,521,716.00	93.28
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	2,717,034,232.00	27,116,664,393.20	45.29	3,481,571,944.00	9,583,627,891.32	16.01
3-3-1	DIRECTA	54,817,588,000.00	0.00	-7,399,377,585.00	47,418,210,415.00	0.00	47,418,210,415.00	2,580,626,084.00	14,849,108,403.00	31.32	1,037,596,295.00	2,294,868,535.00	4.84
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	0.00	-7,399,377,585.00	47,418,210,415.00	0.00	47,418,210,415.00	2,580,626,084.00	14,849,108,403.00	31.32	1,037,596,295.00	2,294,868,535.00	4.84
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	0.00	1,359,263,607.00	73.47	9,500,000.00	260,980,273.00	14.11
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	0.00	1,359,263,607.00	73.47	9,500,000.00	260,980,273.00	14.11
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	0.00	1,359,263,607.00	73.47	9,500,000.00	260,980,273.00	14.11
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000.00	0.00	-7,399,377,585.00	45,568,210,415.00	0.00	45,568,210,415.00	2,580,626,084.00	13,489,844,796.00	29.60	1,028,096,295.00	2,033,888,267.00	4.46
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	440,500,314.00	1,912,307,775.00	41.20	311,628,278.00	492,892,377.00	10.62
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	440,500,314.00	1,912,307,775.00	41.20	311,628,278.00	492,892,377.00	10.62
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	122,120,000.00	693,373,640.00	17.30	22,474,500.00	50,064,957.00	1.25
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	122,120,000.00	558,973,640.00	21.91	11,034,500.00	27,472,957.00	1.08

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

03-07-2009
10:09

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JUNIO											
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	0.00	134,400,000.00	9.22	11,440,000.00	22,592,000.00	1.55
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	123,693,680.00	3,835,294,649.00	66.76	386,410,943.00	719,144,138.00	12.52
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	23,693,680.00	293,968,440.00	35.46	16,644,000.00	74,051,960.00	8.93
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	100,000,000.00	3,541,326,209.00	72.04	369,766,943.00	645,092,178.00	13.12
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	640,301,000.00	2,307,442,000.00	57.69	79,231,000.00	98,589,734.00	2.46
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	640,301,000.00	2,307,442,000.00	57.69	79,231,000.00	98,589,734.00	2.46
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	289,459,357.00	1,583,140,580.00	24.88	73,964,756.00	141,870,048.00	2.23
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	289,459,357.00	1,583,140,580.00	24.88	73,964,756.00	141,870,048.00	2.23
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	0.00	-778,278,537.00	20,809,701,463.00	0.00	20,809,701,463.00	964,551,733.00	3,158,286,152.00	15.18	154,386,818.00	531,327,008.00	2.55
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	-70,946,043.00	12,657,783,957.00	0.00	12,657,783,957.00	0.00	324,405,055.00	2.56	20,193,870.00	218,131,920.00	1.72
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	160,318,400.00	271,303,400.00	55.37	8,458,333.00	16,386,400.00	3.34
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	713,733,333.00	1,473,111,882.00	37.47	46,591,517.00	75,885,037.00	1.93
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	90,500,000.00	1,089,465,815.00	40.67	79,143,098.00	220,923,651.00	8.25
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	0.00	70,946,043.00	309,661,043.00	0.00	309,661,043.00	136,408,148.00	207,354,191.00	66.96	136,408,148.00	207,354,191.00	66.96
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	0.00	12,060,201,799.20	99.33	2,307,567,501.00	7,081,405,165.32	58.32
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	743,467,384.00	95.09	14,877,000.00	700,206,251.00	89.55
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	743,467,384.00	95.09	14,877,000.00	700,206,251.00	89.55
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	260,582,804.00	88.92	3,310,000.00	238,486,471.00	81.38
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	0.00	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	162,506,037.00	83.35	3,310,000.00	160,409,704.00	82.27
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	8,904,600.00	263,339,445.00	97.82
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	6,489,600.00	201,472,712.00	97.83
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	2,415,000.00	61,866,733.00	97.76

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

03-07-2009
10:09

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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									
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	2,662,400.00	187,303,668.00	89.85
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	0.00	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	2,662,400.00	159,580,001.00	99.28
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	11,076,667.00	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	0.00	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	0.00	11,316,734,415.20	99.62	2,292,690,501.00	6,381,198,914.32	56.17
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	0.00	11,316,734,415.20	99.62	2,292,690,501.00	6,381,198,914.32	56.17
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	6,266,549,358.00	99.84	1,618,451,298.00	2,349,059,002.00	37.42
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	6,266,549,358.00	99.84	1,618,451,298.00	2,349,059,002.00	37.42
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	621,075,620.00	99.32	97,541,208.00	502,227,456.00	80.31
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	453,349,788.00	99.07	87,406,208.00	371,372,957.00	81.15
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	10,135,000.00	130,854,499.00	78.02
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	0.00	675,639,255.28	99.26	17,708,737.00	628,797,549.60	92.38
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	5,100,000.00	50.61	0.00	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	17,708,737.00	623,697,549.60	93.01
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	544,532,207.24	99.42	14,650,000.00	398,476,273.04	72.76
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	544,532,207.24	99.42	14,650,000.00	398,476,273.04	72.76
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	104,534,533.00	666,425,482.00	61.89
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	104,534,533.00	666,425,482.00	61.89
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	2,132,155,481.68	99.04	439,804,725.00	1,836,213,151.68	85.29
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	13,125,638.00	659,619,041.00	90.62
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	11,700,000.00	72,023,333.00	57.88
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	835,354,478.68	98.39	288,560,927.00	778,025,413.68	91.63
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	126,418,160.00	205,108,480.00	62.14
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

03-07-2009
10:09

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