

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

12-08-2009  
12:24

Entidad <b>104 SECRETARÍA GENERAL</b>													VIGENCIA FISCAL:		2009	
Unidad Ejecutora <b>01 DESPACHO</b>													MES:		JULIO	
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	%	AUTORIZACION DE GIRO		14=13/8			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13				
3	GASTOS	113,270,446,000.00	0.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	4,585,756,202.32	61,535,386,430.52	54.33	5,489,077,451.00	34,502,702,662.32	30.46			
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	2,643,920,528.00	32,476,886,363.00	60.82	3,025,396,865.00	22,455,394,185.00	42.05			
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	1,858,156,337.00	15,488,981,113.00	50.58	2,141,942,305.00	13,042,382,185.00	42.59			
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-9,500,000.00	-133,000,838.00	16,278,137,162.00	0.00	16,278,137,162.00	858,050,069.00	7,597,822,725.00	46.68	858,050,069.00	7,595,732,282.00	46.66			
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	497,638,635.00	3,895,905,871.00	50.22	497,638,635.00	3,895,905,871.00	50.22			
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	60,868,381.00	487,849,268.00	48.47	60,868,381.00	487,849,268.00	48.47			
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	21,014,053.00	138,364,968.00	59.41	21,014,053.00	138,364,968.00	59.41			
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	2,053,760.00	14,482,822.00	56.27	2,053,760.00	14,482,822.00	56.27			
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	2,553,493.00	18,240,220.00	50.00	2,553,493.00	18,240,220.00	50.00			
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	8,976,412.00	148,714,550.00	55.48	8,976,412.00	148,714,550.00	55.48			
3-1-1-01-11	Prima Semestral	1,256,866,000.00	-52,000,000.00	-76,097,038.00	1,180,768,962.00	0.00	1,180,768,962.00	-1,000,669.00	1,044,999,404.00	88.50	-1,000,669.00	1,044,999,404.00	88.50			
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	12,355,745.00	17,862,603.00	1.60	12,355,745.00	17,862,603.00	1.60			
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	44,719,320.00	299,675,524.00	57.72	44,719,320.00	297,718,602.00	57.34			
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	146,085,708.00	1,136,634,098.00	52.02	146,085,708.00	1,136,634,098.00	52.02			
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	19,412,328.00	143,091,239.00	56.49	19,412,328.00	143,091,239.00	56.49			
3-1-1-01-17	Prima Secretarial	7,345,000.00	2,500,000.00	2,385,135.00	9,730,135.00	0.00	9,730,135.00	648,514.00	4,672,632.00	48.02	648,514.00	4,672,632.00	48.02			
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	2,187,030.00	15,219,335.00	49.58	2,187,030.00	15,219,335.00	49.58			
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	40,000,000.00	86,066,847.00	86,066,847.00	0.00	86,066,847.00	28,610,122.00	72,560,689.00	84.31	28,610,122.00	72,560,689.00	84.31			
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	3,435,084.00	23,279,174.00	55.74	3,435,084.00	23,145,653.00	55.43			
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	8,492,153.00	122,376,961.00	81.97	8,492,153.00	122,376,961.00	81.97			
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	9,500,000.00	269,539,182.00	9,479,289,182.00	0.00	9,479,289,182.00	614,653,896.00	5,620,073,638.00	59.29	813,843,213.00	3,447,017,969.00	36.36			
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	386,530,961.00	2,472,441,601.00	43.95	390,082,330.00	2,383,845,772.00	42.38			
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	207,639,470.00	2,570,000,616.00	86.22	361,407,267.00	897,467,490.00	30.11			
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	207,639,470.00	2,570,000,616.00	86.22	361,407,267.00	897,467,490.00	30.11			
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	11,080,500.00	567,908,456.00	86.82	52,950,651.00	155,981,742.00	23.85			
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	9,500,000.00	9,820,000.00	9,820,000.00	0.00	9,820,000.00	9,402,965.00	9,722,965.00	99.01	9,402,965.00	9,722,965.00	99.01			
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	385,452,372.00	2,271,084,750.00	46.66	470,049,023.00	1,999,631,934.00	41.08			
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	-460,000,000.00	-748,559,441.00	2,918,332,559.00	0.00	2,918,332,559.00	149,214,229.00	1,173,303,536.00	40.20	204,966,891.00	1,033,970,209.00	35.43			
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	-460,000,000.00	-668,471,950.00	459,648,050.00	0.00	459,648,050.00	9,880,902.00	62,879,843.00	13.68	9,880,902.00	62,879,843.00	13.68			
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	52,289,160.00	384,204,280.00	40.70	51,540,880.00	331,915,120.00	35.16			
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	55,513,967.00	436,007,173.00	44.93	57,807,509.00	380,493,206.00	39.21			
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	31,530,200.00	290,212,240.00	53.32	85,737,600.00	258,682,040.00	47.53			
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	460,000,000.00	517,325,621.00	1,948,943,621.00	0.00	1,948,943,621.00	236,238,143.00	1,097,781,214.00	56.33	265,082,132.00	965,661,725.00	49.55			

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

12-08-2009  
12:24

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	460,000,000.00	460,000,000.00	706,096,000.00	0.00	706,096,000.00	142,008,794.00	368,393,918.00	52.17	103,196,535.00	329,581,659.00	46.68
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	47,333,040.00	319,257,700.00	67.89	47,284,540.00	271,924,660.00	57.82
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	2,609,981.00	15,895,982.00	50.75	2,615,938.00	13,286,001.00	42.42
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	3,657,900.00	28,358,600.00	46.10	3,891,000.00	24,700,700.00	40.15
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	3,941,275.00	36,276,530.00	53.32	10,717,200.00	32,335,255.00	47.53
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	23,647,650.00	217,659,180.00	53.32	64,303,200.00	194,011,530.00	47.53
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	3,941,275.00	36,276,530.00	53.32	10,717,200.00	32,335,255.00	47.53
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	7,882,550.00	72,553,060.00	55.57	21,434,400.00	64,670,510.00	49.54
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	1,215,678.00	3,109,714.00	63.14	922,119.00	2,816,155.00	57.18
3-1-2	GASTOS GENERALES	15,938,582,000.00	-944,221.00	-1,394,567,061.00	14,544,014,939.00	0.00	14,544,014,939.00	798,927,217.00	8,784,715,831.00	60.40	675,121,577.00	2,297,589,512.00	15.80
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	219,009,297.00	509,404,414.00	28.10	37,497,428.00	64,664,458.00	3.57
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	16,414,644.00	24,557,844.00	73.95	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	100,890,840.00	274,083,963.00	38.50	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	17,633,800.00	44,104,500.00	32.38
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	93,003,813.00	113,273,607.00	12.36	19,863,628.00	20,478,758.00	2.23
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	8,700,000.00	8,700,000.00	58.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-944,221.00	-1,263,784,277.00	12,714,599,723.00	0.00	12,714,599,723.00	579,809,953.00	8,269,918,662.00	65.04	637,516,182.00	2,228,647,461.00	17.53
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	7,500,000.00	7,500,000.00	100.00	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	924,799.00	12,063,664.00	5.57	924,799.00	12,063,664.00	5.57
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	12,468,844.00	291,454,301.00	48.23	39,116,095.00	143,914,260.00	23.81
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	10,999,850.00	39,463,766.00	18.98	13,096,908.00	17,511,224.00	8.42
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	-944,221.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	47,848,360.00	1,255,160,012.00	63.64	56,275,166.00	85,010,191.00	4.31
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	-944,221.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	47,848,360.00	1,255,160,012.00	63.64	56,275,166.00	85,010,191.00	4.31
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	3,244.00	9,047,713.00	2.70	3,244.00	9,047,713.00	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	3,244.00	9,047,713.00	2.70	3,244.00	9,047,713.00	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	147,095,840.00	1,023,441,945.00	57.75	147,095,840.00	1,023,441,945.00	57.75
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	39,031,600.00	315,859,620.00	56.24	39,031,600.00	315,859,620.00	56.24
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	12,941,970.00	66,829,315.00	80.32	12,941,970.00	66,829,315.00	80.32
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	1,170,250.00	4,552,270.00	36.48	1,170,250.00	4,552,270.00	36.48
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	93,952,020.00	636,200,740.00	57.06	93,952,020.00	636,200,740.00	57.06
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	625,000.00	17,269,220.00	28.38	1,223,220.00	7,239,220.00	11.90
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	625,000.00	17,269,220.00	28.38	1,223,220.00	7,239,220.00	11.90
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	49,500,000.00	170,796,000.00	73.44	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	17,544,777.00	32,502,902.00	9.30
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	302,844,016.00	2,931,028,052.00	65.28	233,233,146.00	768,571,155.00	17.12
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	302,844,016.00	2,931,028,052.00	65.28	233,233,146.00	768,571,155.00	17.12
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	2,439,604,469.00	100.00	129,002,987.00	129,002,987.00	5.29
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	107,967.00	5,392,755.00	32.73	107,967.00	4,277,593.00	25.96
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**

12-08-2009  
12:24

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
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	107.967,00	5.022.014,00	31,18	107.967,00	3.906.852,00	24,26
3-1-5	PASIVOS EXIGIBLES	0,00	944,221,00	95,360,933,00	95,360,933,00	0,00	95,360,933,00	0,00	94,416,712,00	99,01	0,00	94,416,712,00	99,01
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	-13,163,026,00	8,108,772,707,00	99,66	208,332,983,00	7,021,005,776,00	86,29
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	10,060,882,00	833,826,854,00	98,25
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	8,860,882,00	545,428,071,00	98,38
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	8,860,882,00	545,428,071,00	98,38
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	1,200,000,00	288,398,783,00	98,01
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	-13,163,026,00	7,262,442,853,00	99,65	198,272,101,00	6,187,178,922,00	84,90
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	-354,954,00	301,136,188,00	99,88	37,666,343,00	266,699,856,00	88,46
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	3,838,920,00	30,139,995,00	59,19
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	9,541,670,00	197,147,162,00	84,68
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	-192,526,00	116,641,901,00	98,22	15,083,917,00	63,714,558,00	53,65
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	-8,430,00	1,210,462,932,00	99,91	43,214,523,00	997,714,563,00	82,35
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	-8,430,00	1,210,462,932,00	99,91	43,214,523,00	997,714,563,00	82,35
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	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	-6,669,00	514,706,284,00	99,92	14,037,724,00	309,024,661,00	59,99
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	-12,569,760,00	155,078,864,00	92,50	0,00	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	-30,687,00	1,654,233,136,00	99,60	74,889,004,00	1,353,109,945,00	81,47
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	-30,687,00	1,654,233,136,00	99,60	74,889,004,00	1,353,109,945,00	81,47
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	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	1,941,835,674,32	29,058,500,067,52	48,54	2,463,680,586,00	12,047,308,477,32	20,12
3-3-1	DIRECTA	54,817,588,000,00	-5,000,000,00	-7,404,377,585,00	47,413,210,415,00	0,00	47,413,210,415,00	1,843,929,564,00	16,693,037,967,00	35,21	2,120,235,020,00	4,415,103,555,00	9,31
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000,00	-5,000,000,00	-7,404,377,585,00	47,413,210,415,00	0,00	47,413,210,415,00	1,843,929,564,00	16,693,037,967,00	35,21	2,120,235,020,00	4,415,103,555,00	9,31
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	20,000,000,00	1,379,263,607,00	74,55	145,228,851,00	406,209,124,00	21,96
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	20,000,000,00	1,379,263,607,00	74,55	145,228,851,00	406,209,124,00	21,96
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	20,000,000,00	1,379,263,607,00	74,55	145,228,851,00	406,209,124,00	21,96
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000,00	-5,000,000,00	-7,404,377,585,00	45,563,210,415,00	0,00	45,563,210,415,00	1,823,929,564,00	15,313,774,360,00	33,61	1,975,006,169,00	4,008,894,431,00	8,80
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	190,112,800,00	2,102,420,575,00	45,30	251,275,845,00	744,168,222,00	16,03
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	190,112,800,00	2,102,420,575,00	45,30	251,275,845,00	744,168,222,00	16,03
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	112,000,000,00	805,373,640,00	20,09	23,674,500,00	73,739,457,00	1,84
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	85,000,000,00	643,973,640,00	25,25	12,234,500,00	39,707,457,00	1,56

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

12-08-2009  
12:24

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: JULIO											
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	27,000,000.00	161,400,000.00	11.07	11,440,000.00	34,032,000.00	2.33
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	902,756,000.00	4,738,050,649.00	82.48	623,283,969.00	1,342,428,107.00	23.37
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	2,756,000.00	296,724,440.00	35.79	16,644,000.00	90,695,960.00	10.94
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	900,000,000.00	4,441,326,209.00	90.35	606,639,969.00	1,251,732,147.00	25.46
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	149,850,000.00	2,457,292,000.00	61.43	248,874,245.00	347,463,979.00	8.69
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	149,850,000.00	2,457,292,000.00	61.43	248,874,245.00	347,463,979.00	8.69
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	383,923,044.00	1,967,063,624.00	30.91	211,139,417.00	353,009,465.00	5.55
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	383,923,044.00	1,967,063,624.00	30.91	211,139,417.00	353,009,465.00	5.55
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	-5,000,000.00	-783,278,537.00	20,804,701,463.00	0.00	20,804,701,463.00	85,287,720.00	3,243,573,872.00	15.59	616,758,193.00	1,148,085,201.00	5.52
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	19,186,416.00	237,318,336.00	1.87
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	3,683,000.00	274,986,400.00	56.12	21,525,000.00	37,911,400.00	7.74
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	44,771,000.00	1,517,882,882.00	38.60	487,859,732.00	563,744,769.00	14.34
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	-5,000,000.00	-93,907,920.00	2,674,092,080.00	0.00	2,674,092,080.00	36,833,720.00	1,126,299,535.00	42.12	88,187,045.00	309,110,696.00	11.56
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	5,000,000.00	75,946,043.00	314,661,043.00	0.00	314,661,043.00	102,306,111.00	309,660,302.00	98.41	102,306,111.00	309,660,302.00	98.41
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	-4,400,000.68	12,055,801,798.52	99.29	241,139,455.00	7,322,544,620.32	60.31
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	533,867.00	700,740,118.00	89.62
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	533,867.00	700,740,118.00	89.62
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	61,866,733.00	97.76

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

12-08-2009  
12:24

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 DESPACHO		MES: JULIO												
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	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	533,867.00	187,837,535.00	90.10	
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	533,867.00	160,113,868.00	99.61	
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	-4,400,000.68	11,312,334,414.52	99.58	240,605,588.00	6,621,804,502.32	58.29	
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	-4,400,000.68	11,312,334,414.52	99.58	240,605,588.00	6,621,804,502.32	58.29	
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	46,418,536.00	2,395,477,538.00	38.16	
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	46,418,536.00	2,395,477,538.00	38.16	
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	-4,400,000.00	616,675,620.00	98.61	12,935,000.00	515,162,456.00	82.38	
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	5,000,000.00	376,372,957.00	82.25	
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	-4,400,000.00	163,325,832.00	97.38	7,935,000.00	138,789,499.00	82.75	
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	-0.68	675,639,254.60	99.26	32,823,962.00	661,621,511.60	97.20	
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	-0.68	670,539,254.60	99.99	32,823,962.00	656,521,511.60	97.90	
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	32,334,000.00	430,810,273.04	78.66	
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	32,334,000.00	430,810,273.04	78.66	
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	10,400,000.00	676,825,482.00	62.85	
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	10,400,000.00	676,825,482.00	62.85	
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	105,694,090.00	1,941,907,241.68	90.20	
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	21,614,517.00	681,233,558.00	93.59	
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	5,300,000.00	77,323,333.00	62.14	
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	33,813,333.00	811,838,746.68	95.62	
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	44,966,240.00	250,074,720.00	75.76	
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**

12-08-2009  
12:24

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

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO