

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

08-10-2009  
10:21

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: SEPTIEMBRE											
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	18,740,940,493.00	88,298,023,347.52	77.95	7,721,446,345.00	48,771,123,320.32	43.06
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	2,416,559,283.00	38,371,543,277.00	71.86	4,198,305,051.00	30,262,641,530.00	56.67
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	1,485,584,386.00	19,566,740,738.00	63.89	2,264,863,265.00	17,843,680,844.00	58.27
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-698,000,000.00	-831,000,838.00	15,580,137,162.00	0.00	15,580,137,162.00	1,046,982,585.00	10,113,047,827.00	64.91	1,046,982,585.00	10,110,957,384.00	64.90
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	481,677,000.00	445,545,484.00	8,239,564,484.00	0.00	8,239,564,484.00	595,866,733.00	5,354,163,774.00	64.98	595,866,733.00	5,354,163,774.00	64.98
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	81,544,280.00	679,192,890.00	67.49	81,544,280.00	679,192,890.00	67.49
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	232,882,000.00	80,000,000.00	80,000,000.00	312,882,000.00	0.00	312,882,000.00	77,419,273.00	248,373,047.00	79.38	77,419,273.00	248,373,047.00	79.38
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	2,239,563.00	18,860,004.00	73.27	2,239,563.00	18,860,004.00	73.27
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	3,038,983.00	25,581,200.00	70.12	3,038,983.00	25,581,200.00	70.12
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	14,031,948.00	182,233,015.00	67.98	14,031,948.00	182,233,015.00	67.98
3-1-1-01-11	Prima Semestral	1,256,866,000.00	0.00	-76,097,038.00	1,180,768,962.00	0.00	1,180,768,962.00	0.00	1,125,973,290.00	95.36	0.00	1,125,973,290.00	95.36
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	15,357,676.00	35,611,450.00	3.19	15,357,676.00	35,611,450.00	3.19
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	16,281,337.00	347,567,104.00	66.94	16,281,337.00	345,610,182.00	66.56
3-1-1-01-15	Prima Técnica	2,249,648,000.00	-50,000,000.00	-114,854,939.00	2,134,793,061.00	0.00	2,134,793,061.00	185,025,786.00	1,582,212,399.00	74.12	185,025,786.00	1,582,212,399.00	74.12
3-1-1-01-16	Prima de Antigüedad	253,299,000.00	30,000,000.00	30,000,000.00	283,299,000.00	0.00	283,299,000.00	24,282,626.00	201,916,223.00	71.27	24,282,626.00	201,916,223.00	71.27
3-1-1-01-17	Prima Secretarial	7,345,000.00	0.00	2,385,135.00	9,730,135.00	0.00	9,730,135.00	790,757.00	6,605,663.00	67.89	790,757.00	6,605,663.00	67.89
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	2,580,537.00	21,221,295.00	69.14	2,580,537.00	21,221,295.00	69.14
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	27,786,734.00	71.78	0.00	27,786,734.00	71.78
3-1-1-01-21	Vacaciones en Dinero	0.00	100,000,000.00	186,066,847.00	186,066,847.00	0.00	186,066,847.00	24,069,800.00	102,948,912.00	55.33	24,069,800.00	102,948,912.00	55.33
3-1-1-01-24	Partida de Incremento Salarial	1,339,677,000.00	-1,339,677,000.00	-1,339,677,000.00	0.00	0.00	0.00	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	1,330,176.00	27,300,756.00	65.37	1,330,176.00	27,167,235.00	65.06
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	3,123,110.00	125,500,071.00	84.07	3,123,110.00	125,500,071.00	84.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	0.00	269,539,182.00	9,479,289,182.00	0.00	9,479,289,182.00	421,984,321.00	6,753,347,201.00	71.24	789,807,854.00	5,032,377,750.00	53.09
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	374,034,571.00	3,410,147,754.00	60.62	500,047,402.00	3,408,283,758.00	60.59
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	29,949,750.00	2,743,368,026.00	92.04	235,879,265.00	1,349,780,871.00	45.29
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	29,949,750.00	2,743,368,026.00	92.04	235,879,265.00	1,349,780,871.00	45.29
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	18,000,000.00	590,108,456.00	90.21	53,881,187.00	264,590,156.00	40.45
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	9,820,000.00	9,820,000.00	0.00	9,820,000.00	0.00	9,722,965.00	99.01	0.00	9,722,965.00	99.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	698,000,000.00	466,766,180.00	5,565,276,180.00	0.00	5,565,276,180.00	16,617,480.00	2,700,345,710.00	48.52	428,072,826.00	2,700,345,710.00	48.52
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	510,000,000.00	-238,559,441.00	3,428,332,559.00	0.00	3,428,332,559.00	16,617,480.00	1,412,167,750.00	41.19	237,676,080.00	1,412,167,750.00	41.19
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	500,000,000.00	-168,471,950.00	959,648,050.00	0.00	959,648,050.00	16,617,480.00	80,685,457.00	8.41	16,617,480.00	80,685,457.00	8.41
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	0.00	463,755,820.00	49.13	79,551,540.00	463,755,820.00	49.13
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	0.00	542,868,513.00	55.94	106,861,340.00	542,868,513.00	55.94
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	10,000,000.00	6,648,459.00	554,275,459.00	0.00	554,275,459.00	0.00	324,857,960.00	58.61	34,645,720.00	324,857,960.00	58.61
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	188,000,000.00	705,325,621.00	2,136,943,621.00	0.00	2,136,943,621.00	0.00	1,288,177,960.00	60.28	190,396,746.00	1,288,177,960.00	60.28

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	0.00	460,000,000.00	706,096,000.00	0.00	706,096,000.00	0.00	427,280,573.00	60.51	58,886,655.00	427,280,573.00	60.51
3-1-1-03-02-02	Pensiones Fondos Públicos	470,257,000.00	170,000,000.00	170,000,000.00	640,257,000.00	0.00	640,257,000.00	0.00	396,791,520.00	61.97	77,533,820.00	396,791,520.00	61.97
3-1-1-03-02-03	Salud EPS Públicas	31,321,000.00	2,000,000.00	2,000,000.00	33,321,000.00	0.00	33,321,000.00	0.00	20,158,703.00	60.50	4,262,721.00	20,158,703.00	60.50
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	0.00	34,765,000.00	56.51	6,406,400.00	34,765,000.00	56.51
3-1-1-03-02-05	ESAP	68,455,000.00	1,000,000.00	581,057.00	69,036,057.00	0.00	69,036,057.00	0.00	40,607,245.00	58.82	4,330,715.00	40,607,245.00	58.82
3-1-1-03-02-06	ICBF	410,718,000.00	6,000,000.00	3,486,344.00	414,204,344.00	0.00	414,204,344.00	0.00	243,643,470.00	58.82	25,984,290.00	243,643,470.00	58.82
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	0.00	40,607,245.00	59.68	4,330,715.00	40,607,245.00	59.68
3-1-1-03-02-08	Institutos Técnicos	131,391,000.00	8,000,000.00	7,162,115.00	138,553,115.00	0.00	138,553,115.00	0.00	81,214,490.00	58.62	8,661,430.00	81,214,490.00	58.62
3-1-1-03-02-09	Comisiones	4,925,000.00	1,000,000.00	1,000,000.00	5,925,000.00	0.00	5,925,000.00	0.00	3,109,714.00	52.48	0.00	3,109,714.00	52.48
3-1-2	GASTOS GENERALES	15,938,582,000.00	-9,726,761.00	-1,404,293,822.00	14,534,288,178.00	0.00	14,534,288,178.00	932,458,569.00	10,603,975,690.00	72.96	1,799,282,599.00	4,932,794,334.00	33.94
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-348,620,000.00	-479,773,525.00	1,464,319,475.00	0.00	1,464,319,475.00	388,474,757.00	970,740,333.00	66.29	189,443,488.00	322,941,414.00	22.05
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	0.00	26,731,185.00	80.49	9,405,512.00	15,046,712.00	45.31
3-1-2-01-02	Gastos de Computador	734,128,000.00	40,000,000.00	17,717,858.00	751,845,858.00	0.00	751,845,858.00	344,167,000.00	631,580,462.00	84.00	76,406,052.00	121,871,584.00	16.21
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	44,095,500.00	132,884,500.00	97.55	13,364,350.00	75,102,650.00	55.13
3-1-2-01-04	Materiales y Suministros	1,005,996,000.00	-393,620,000.00	-482,954,951.00	523,041,049.00	0.00	523,041,049.00	212,257.00	170,844,186.00	32.66	90,267,574.00	110,920,468.00	21.21
3-1-2-01-05	Compra de Equipo	15,000,000.00	5,000,000.00	5,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	8,700,000.00	43.50	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	338,893,239.00	-924,891,038.00	13,053,492,962.00	0.00	13,053,492,962.00	543,975,685.00	9,627,798,790.00	73.76	1,608,826,285.00	4,604,526,816.00	35.27
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	7,500,000.00	100.00	3,000,000.00	3,000,000.00	40.00
3-1-2-02-02	Viáticos y Gastos de Viaje	218,400,000.00	-118,500,000.00	-120,475,903.00	97,924,097.00	0.00	97,924,097.00	25,907,560.00	38,401,685.00	39.22	907,560.00	13,401,685.00	13.69
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	240,000,000.00	209,940,353.00	844,340,353.00	0.00	844,340,353.00	346,500.00	320,016,295.00	37.90	31,382,942.00	205,061,889.00	24.29
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	10,985,486.00	51,437,362.00	24.73	14,191,959.00	35,641,888.00	17.14
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	0.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	238,858,671.00	1,523,658,399.00	77.25	179,490,244.00	358,430,011.00	18.17
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	0.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	238,858,671.00	1,523,658,399.00	77.25	179,490,244.00	358,430,011.00	18.17
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	934,147.00	312,981,860.00	93.39	303,934,147.00	312,981,860.00	93.39
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	934,147.00	312,981,860.00	93.39	303,934,147.00	312,981,860.00	93.39
3-1-2-02-08	Servicios Públicos	1,772,160,000.00	38,620,000.00	38,620,000.00	1,810,780,000.00	0.00	1,810,780,000.00	125,089,807.00	1,295,473,152.00	71.54	125,089,807.00	1,295,473,152.00	71.54
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	18,999,180.00	378,165,810.00	67.34	18,999,180.00	378,165,810.00	67.34
3-1-2-02-08-02	Acueducto y Alcantarillado	83,200,000.00	14,000,000.00	14,000,000.00	97,200,000.00	0.00	97,200,000.00	11,377,327.00	78,206,642.00	80.46	11,377,327.00	78,206,642.00	80.46
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	1,667,030.00	6,219,300.00	49.83	1,667,030.00	6,219,300.00	49.83
3-1-2-02-08-04	Teléfono	1,114,880,000.00	24,620,000.00	24,620,000.00	1,139,500,000.00	0.00	1,139,500,000.00	93,046,270.00	832,881,400.00	73.09	93,046,270.00	832,881,400.00	73.09
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	5,850,000.00	23,119,220.00	38.00	0.00	7,864,220.00	12.93
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	5,850,000.00	23,119,220.00	38.00	0.00	7,864,220.00	12.93
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	11,468,215.00	182,264,215.00	78.37	62,264,215.00	62,264,215.00	26.77
3-1-2-02-11	Promoción Institucional	171,600,000.00	70,000,000.00	247,368,630.00	419,368,630.00	0.00	419,368,630.00	90,000.00	91,642,800.00	21.85	18,609,890.00	51,202,792.00	12.21
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	24,619,199.00	93.92	5,640,152.00	5,982,352.00	22.82
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	-9,726,761.00	-22,702,161.00	4,480,497,839.00	0.00	4,480,497,839.00	124,445,299.00	3,317,080,134.00	74.03	561,042,989.00	1,478,737,412.00	33.00
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	-9,726,761.00	-22,702,161.00	4,480,497,839.00	0.00	4,480,497,839.00	124,445,299.00	3,317,080,134.00	74.03	561,042,989.00	1,478,737,412.00	33.00
3-1-2-02-17	Información	3,120,000,000.00	118,500,000.00	-561,895,531.00	2,558,104,469.00	0.00	2,558,104,469.00	0.00	2,439,604,469.00	95.37	303,272,380.00	774,485,340.00	30.28
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	8,127.00	5,436,567.00	33.00	1,012,826.00	5,326,104.00	32.33
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**

08-10-2009  
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: SEPTIEMBRE											
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	8,127.00	5,065,826.00	31.45	1,012,826.00	4,955,363.00	30.77
3-1-5	PASIVOS EXIGIBLES	0.00	9,726,761.00	105,087,694.00	105,087,694.00	0.00	105,087,694.00	0.00	95,360,933.00	90.74	0.00	95,360,933.00	90.74
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	-1,483,672.00	8,105,465,916.00	99.62	134,159,187.00	7,390,805,419.00	90.84
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	0.00	841,126,854.00	99.11
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	0.00	552,008,071.00	99.56
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	0.00	552,008,071.00	99.56
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	0.00	289,118,783.00	98.25
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	-1,483,672.00	7,259,136,062.00	99.61	134,159,187.00	6,549,678,565.00	89.87
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	301,136,188.00	99.88	2,498,640.00	281,724,196.00	93.44
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	0.00	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	-1,385,465.00	230,969,256.00	99.21	19,083,333.00	216,230,495.00	92.88
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	116,641,901.00	98.22	6,212,090.00	81,211,113.00	68.38
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	-5,993.00	1,209,784,592.00	99.85	58,523,428.00	1,095,183,585.00	90.39
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	-5,993.00	1,209,784,592.00	99.85	58,523,428.00	1,095,183,585.00	90.39
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	635,800.00	72,709,775.00	96.48
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	-92,214.00	514,614,070.00	99.90	23,686,996.00	386,298,903.00	74.99
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	3,874,500.00	41,311,400.00	99.98
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	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	0.00	1,653,082,364.00	99.53	19,644,400.00	1,484,751,796.00	89.39
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	1,653,082,364.00	99.53	19,644,400.00	1,484,751,796.00	89.39
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	16,324,381,210.00	49,926,480,070.52	83.39	3,523,141,294.00	18,508,481,790.32	30.91
3-3-1	DIRECTA	54,817,588,000.00	0.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	16,324,381,210.00	37,556,063,808.00	79.21	2,656,388,919.00	9,824,227,351.00	20.72
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	0.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	16,324,381,210.00	37,556,063,808.00	79.21	2,656,388,919.00	9,824,227,351.00	20.72
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	58,000,000.00	1,520,063,607.00	82.17	34,966,666.00	1,165,445,033.00	63.00
3-3-1-13-03-35	Bogotá competitiva e internacional	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	58,000,000.00	1,520,063,607.00	82.17	34,966,666.00	1,165,445,033.00	63.00
3-3-1-13-03-35-0485	Presencia internacional de Bogotá y cooperación para el desarrollo	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	58,000,000.00	1,520,063,607.00	82.17	34,966,666.00	1,165,445,033.00	63.00
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000.00	0.00	-7,404,377,585.00	45,563,210,415.00	0.00	45,563,210,415.00	16,266,381,210.00	36,036,000,201.00	79.09	2,621,422,253.00	8,658,782,318.00	19.00
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	671,050,194.00	3,094,707,018.00	66.68	214,380,386.00	1,104,093,528.00	23.79
3-3-1-13-06-43-1122	Más y mejores servicios a la ciudadanía	10,243,588,000.00	0.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	671,050,194.00	3,094,707,018.00	66.68	214,380,386.00	1,104,093,528.00	23.79
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	2,261,754,350.00	3,266,617,614.00	81.49	63,704,500.00	660,450,521.00	16.48
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	1,730,754,350.00	2,394,217,614.00	93.86	48,864,500.00	405,138,521.00	15.88

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

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: SEPTIEMBRE											
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	531,000,000.00	872,400,000.00	59.84	14,840,000.00	255,312,000.00	17.51
3-3-1-13-06-45	Comunicación al servicio de todas y todos	6,229,000,000.00	-267,042,831.00	-751,223,231.00	5,477,776,769.00	0.00	5,477,776,769.00	172,291,798.00	5,003,842,447.00	91.35	696,755,311.00	2,458,568,483.00	44.88
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	829,000,000.00	-172,549,440.00	-172,549,440.00	656,450,560.00	0.00	656,450,560.00	172,291,800.00	469,016,240.00	71.45	70,306,440.00	182,096,080.00	27.74
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	-94,493,391.00	-578,673,791.00	4,821,326,209.00	0.00	4,821,326,209.00	-2.00	4,534,826,207.00	94.06	626,448,871.00	2,276,472,403.00	47.22
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	713,630,000.00	3,384,522,000.00	84.61	179,684,666.00	707,946,645.00	17.70
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	713,630,000.00	3,384,522,000.00	84.61	179,684,666.00	707,946,645.00	17.70
3-3-1-13-06-48	Gestión documental integral	6,683,330,000.00	-36,000,000.00	-355,310,194.00	6,328,019,806.00	0.00	6,328,019,806.00	626,741,508.00	4,342,324,130.00	68.62	1,023,432,059.00	1,611,260,668.00	25.46
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	6,683,330,000.00	-36,000,000.00	-355,310,194.00	6,328,019,806.00	0.00	6,328,019,806.00	626,741,508.00	4,342,324,130.00	68.62	1,023,432,059.00	1,611,260,668.00	25.46
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	303,042,831.00	-480,235,706.00	21,107,744,294.00	0.00	21,107,744,294.00	11,820,913,360.00	16,943,986,992.00	80.27	443,465,331.00	2,116,462,473.00	10.03
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	12,728,730,000.00	-254,957,169.00	-325,903,212.00	12,402,826,788.00	0.00	12,402,826,788.00	11,378,259,360.00	11,702,664,415.00	94.35	19,440,270.00	267,961,155.00	2.16
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	406,300,900.00	82.93	88,159,566.00	156,645,633.00	31.97
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	359,889,000.00	2,359,725,162.00	60.02	126,937,400.00	798,508,569.00	20.31
3-3-1-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	1,051,000,000.00	558,000,000.00	558,000,000.00	1,609,000,000.00	0.00	1,609,000,000.00	0.00	637,031,980.00	39.59	18,539,990.00	318,515,990.00	19.80
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	-93,907,920.00	2,674,092,080.00	0.00	2,674,092,080.00	82,765,000.00	1,838,264,535.00	68.74	190,388,105.00	574,831,126.00	21.50
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	0.00	75,946,043.00	314,661,043.00	0.00	314,661,043.00	0.00	314,660,302.00	100.00	5,000,000.00	314,660,302.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	4,813,652,000.00	0.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	0.00	12,055,755,960.52	99.29	861,752,375.00	8,369,594,137.32	68.93
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	781,889,348.00	0.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	743,467,384.00	95.09	0.00	702,836,451.00	89.89
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	0.00	702,836,451.00	89.89
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	240,582,804.00	82.10
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	162,506,037.00	83.35
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

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: SEPTIEMBRE											
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	0.00	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	0.00	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	0.00	11,312,288,576.52	99.58	861,752,375.00	7,666,757,686.32	67.49
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	11,312,288,576.52	99.58	861,752,375.00	7,666,757,686.32	67.49
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	6,266,503,586.00	99.84	661,356,464.00	3,103,984,840.00	49.45
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	6,266,503,586.00	99.84	661,356,464.00	3,103,984,840.00	49.45
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	616,675,620.00	98.61	12,000,000.00	555,206,912.00	88.78
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	12,000,000.00	399,417,413.00	87.28
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	163,325,832.00	97.38	0.00	155,789,499.00	92.88
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	0.00	675,639,190.60	99.26	0.00	675,639,190.60	99.26
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	670,539,190.60	99.99	0.00	670,539,190.60	99.99
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	0.00	461,340,273.04	84.24
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	0.00	461,340,273.04	84.24
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	139,887,711.00	819,313,193.00	76.09
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	139,887,711.00	819,313,193.00	76.09
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	2,132,155,479.68	99.04	48,508,200.00	2,051,273,277.68	95.28
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	727,911,394.00	100.00	0.00	713,991,394.00	98.09
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	87,923,333.00	70.66
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	0.00	825,638,746.68	97.24
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	43,208,200.00	302,282,920.00	91.58
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**

08-10-2009  
10:21

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO