

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

11-11-2009
11:42

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: OCTUBRE											
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	4,243,446,748.00	92,541,470,095.52	81.70	9,170,235,024.00	57,941,358,344.32	51.15
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	2,950,698,645.00	41,322,241,922.00	77.38	3,580,279,011.00	33,842,920,541.00	63.38
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	2,227,516,099.00	21,794,256,837.00	71.17	2,093,771,678.00	19,937,452,522.00	65.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-1,116,309,677.00	-1,947,310,515.00	14,463,827,485.00	0.00	14,463,827,485.00	982,618,175.00	11,095,666,002.00	76.71	982,618,175.00	11,093,575,559.00	76.70
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	-817,514,005.00	-371,968,521.00	7,422,050,479.00	0.00	7,422,050,479.00	582,097,955.00	5,936,261,729.00	79.98	582,097,955.00	5,936,261,729.00	79.98
3-1-1-01-04	Gastos de Representación	1,012,929,000.00	-50,000,000.00	-56,525,083.00	956,403,917.00	0.00	956,403,917.00	75,780,813.00	75,780,813.00	78.94	75,780,813.00	754,973,703.00	78.94
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	232,882,000.00	0.00	80,000,000.00	312,882,000.00	0.00	312,882,000.00	24,931,184.00	273,304,231.00	87.35	24,931,184.00	273,304,231.00	87.35
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	2,209,913.00	21,069,917.00	81.86	2,209,913.00	21,069,917.00	81.86
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	3,006,654.00	28,587,854.00	78.37	3,006,654.00	28,587,854.00	78.37
3-1-1-01-08	Bonificación por Servicios Prestados	277,284,000.00	-20,000,000.00	-29,214,905.00	248,069,095.00	0.00	248,069,095.00	13,050,908.00	195,283,923.00	78.72	13,050,908.00	195,283,923.00	78.72
3-1-1-01-11	Prima Semestral	1,256,866,000.00	-54,795,672.00	-130,892,710.00	1,125,973,290.00	0.00	1,125,973,290.00	0.00	1,125,973,290.00	100.00	0.00	1,125,973,290.00	100.00
3-1-1-01-13	Prima de Navidad	1,123,638,000.00	-100,000,000.00	-106,982,377.00	1,016,655,623.00	0.00	1,016,655,623.00	19,057,043.00	54,668,493.00	5.38	19,057,043.00	54,668,493.00	5.38
3-1-1-01-14	Prima de Vacaciones	539,340,000.00	-30,000,000.00	-50,109,245.00	489,230,755.00	0.00	489,230,755.00	25,721,225.00	373,288,329.00	76.30	25,721,225.00	371,331,407.00	75.90
3-1-1-01-15	Prima Técnica	2,249,648,000.00	-25,000,000.00	-139,854,939.00	2,109,793,061.00	0.00	2,109,793,061.00	182,893,552.00	1,765,105,951.00	83.66	182,893,552.00	1,765,105,951.00	83.66
3-1-1-01-16	Prima de Antigüedad	253,299,000.00	-15,000,000.00	15,000,000.00	268,299,000.00	0.00	268,299,000.00	24,041,468.00	225,957,691.00	84.22	24,041,468.00	225,957,691.00	84.22
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	776,654.00	7,382,317.00	75.87	776,654.00	7,382,317.00	75.87
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	2,598,812.00	23,820,107.00	77.60	2,598,812.00	23,820,107.00	77.60
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	0.00	186,066,847.00	186,066,847.00	0.00	186,066,847.00	19,639,293.00	122,588,205.00	65.88	19,639,293.00	122,588,205.00	65.88
3-1-1-01-24	Partida de Incremento Salarial	1,339,677,000.00	0.00	-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	-4,000,000.00	-5,537,717.00	37,760,283.00	0.00	37,760,283.00	1,945,182.00	29,245,938.00	77.45	1,945,182.00	29,112,417.00	77.10
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	4,867,519.00	130,367,590.00	87.33	4,867,519.00	130,367,590.00	87.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	1,816,309,677.00	2,085,848,859.00	11,295,598,859.00	0.00	11,295,598,859.00	609,844,926.00	7,363,192,127.00	65.19	788,907,293.00	5,821,285,043.00	51.54
3-1-1-02-01	Personal Supernumerario	5,805,000,000.00	1,816,309,677.00	1,636,309,677.00	7,441,309,677.00	0.00	7,441,309,677.00	610,315,259.00	4,020,463,013.00	54.03	498,996,413.00	3,907,280,171.00	52.51
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	-470,333.00	2,742,897,693.00	92.03	235,849,776.00	1,585,630,647.00	53.20
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	-470,333.00	2,742,897,693.00	92.03	235,849,776.00	1,585,630,647.00	53.20
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	0.00	590,108,456.00	90.21	54,061,104.00	318,651,260.00	48.71
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	-700,000,000.00	-233,233,820.00	4,865,276,180.00	0.00	4,865,276,180.00	635,052,998.00	3,335,398,708.00	68.56	322,246,210.00	3,022,591,920.00	62.13
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	-580,000,000.00	-818,559,441.00	2,848,332,559.00	0.00	2,848,332,559.00	332,048,913.00	1,744,216,663.00	61.24	168,892,626.00	1,581,060,376.00	55.51
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	-350,000,000.00	-518,471,950.00	609,648,050.00	0.00	609,648,050.00	18,795,001.00	99,480,458.00	16.32	18,795,001.00	99,480,458.00	16.32
3-1-1-03-01-02	Pensiones Fondos Privados	952,631,000.00	-100,000,000.00	-108,688,556.00	843,942,444.00	0.00	843,942,444.00	576,305,660.00	112,549,840.00	68.29	55,585,160.00	519,340,980.00	61.54
3-1-1-03-01-03	Salud EPS Privadas	976,621,000.00	-100,000,000.00	-106,154,394.00	870,466,606.00	0.00	870,466,606.00	126,334,592.00	669,203,105.00	76.88	56,872,265.00	599,740,778.00	68.90
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	-30,000,000.00	-23,351,541.00	524,275,459.00	0.00	524,275,459.00	74,369,480.00	399,227,440.00	76.15	37,640,200.00	362,498,160.00	69.14
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	-120,000,000.00	585,325,621.00	2,016,943,621.00	0.00	2,016,943,621.00	303,004,085.00	1,591,182,045.00	78.89	153,353,584.00	1,441,531,544.00	71.47

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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									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	0.00	460,000,000.00	706,096,000.00	0.00	706,096,000.00	91,289,813.00	518,570,386.00	73.44	45,729,997.00	473,010,570.00	66.99
3-1-1-03-02-02	Pensiones Fondos Públicos	470,257,000.00	-120,000,000.00	50,000,000.00	520,257,000.00	0.00	520,257,000.00	102,905,740.00	499,697,260.00	96.05	52,703,040.00	449,494,560.00	86.40
3-1-1-03-02-03	Salud EPS Públicas	31,321,000.00	0.00	2,000,000.00	33,321,000.00	0.00	33,321,000.00	5,949,777.00	26,108,480.00	78.35	2,891,548.00	23,050,251.00	69.18
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	9,145,600.00	43,910,600.00	71.38	4,606,000.00	39,371,000.00	64.00
3-1-1-03-02-05	ESAP	68,455,000.00	0.00	581,057.00	69,036,057.00	0.00	69,036,057.00	9,296,185.00	49,903,430.00	72.29	4,705,025.00	45,312,270.00	65.64
3-1-1-03-02-06	ICBF	410,718,000.00	0.00	3,486,344.00	414,204,344.00	0.00	414,204,344.00	55,777,110.00	299,420,580.00	72.29	28,230,150.00	271,873,620.00	65.84
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	9,296,185.00	49,903,430.00	73.35	4,705,025.00	45,312,270.00	66.60
3-1-1-03-02-08	Institutos Técnicos	131,391,000.00	0.00	7,162,115.00	138,553,115.00	0.00	138,553,115.00	18,592,370.00	99,806,860.00	72.04	9,410,050.00	90,624,540.00	65.41
3-1-1-03-02-09	Comisiones	4,925,000.00	0.00	1,000,000.00	5,925,000.00	0.00	5,925,000.00	751,305.00	3,861,019.00	65.16	372,749.00	3,482,463.00	58.78
3-1-2	GASTOS GENERALES	15,938,582,000.00	0.00	-1,404,293,822.00	14,534,288,178.00	0.00	14,534,288,178.00	713,457,703.00	11,317,433,393.00	77.87	1,268,580,132.00	6,201,374,466.00	42.67
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-9,253,000.00	-489,026,525.00	1,455,066,475.00	0.00	1,455,066,475.00	45,940,122.00	1,016,680,455.00	69.87	94,473,712.00	417,415,126.00	28.69
3-1-2-01-01	Dotación	23,600,000.00	-6,477,000.00	3,131,868.00	26,731,868.00	0.00	26,731,868.00	0.00	26,731,185.00	100.00	-3,653,424.00	11,393,288.00	42.62
3-1-2-01-02	Gastos de Computador	734,128,000.00	0.00	17,717,858.00	751,845,858.00	0.00	751,845,858.00	9,117,506.00	640,697,968.00	85.22	60,513,746.00	182,385,330.00	24.26
3-1-2-01-03	Combustibles, Lubricantes y Llantas	165,369,000.00	-2,776,000.00	-31,921,300.00	133,447,700.00	0.00	133,447,700.00	11,000.00	132,895,500.00	99.59	13,236,350.00	88,339,000.00	66.20
3-1-2-01-04	Materiales y Suministros	1,005,996,000.00	0.00	-482,954,951.00	523,041,049.00	0.00	523,041,049.00	36,811,616.00	207,655,802.00	39.70	15,677,040.00	126,597,508.00	24.20
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	8,700,000.00	43.50	8,700,000.00	8,700,000.00	43.50
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	17,353,000.00	-907,538,038.00	13,070,845,962.00	0.00	13,070,845,962.00	667,463,507.00	10,295,262,297.00	78.77	1,174,051,387.00	5,778,578,203.00	44.21
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	6,000,000.00	80.00
3-1-2-02-02	Viáticos y Gastos de Viaje	218,400,000.00	0.00	-120,475,903.00	97,924,097.00	0.00	97,924,097.00	13,987,484.00	52,389,169.00	53.50	3,371,405.00	16,773,090.00	17.13
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	0.00	209,940,353.00	844,340,353.00	0.00	844,340,353.00	9,907,877.00	329,924,172.00	39.07	30,743,613.00	235,805,502.00	27.93
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	984,100.00	52,421,462.00	25.21	2,376,100.00	38,017,988.00	18.28
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	-100,000,000.00	-633,330,178.00	1,872,271,822.00	0.00	1,872,271,822.00	264,790,141.00	1,788,448,540.00	95.52	220,684,814.00	579,114,825.00	30.93
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	-100,000,000.00	-633,330,178.00	1,872,271,822.00	0.00	1,872,271,822.00	264,790,141.00	1,788,448,540.00	95.52	220,684,814.00	579,114,825.00	30.93
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	0.00	312,981,860.00	93.39	0.00	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	0.00	312,981,860.00	93.39	0.00	312,981,860.00	93.39
3-1-2-02-08	Servicios Públicos	1,772,160,000.00	-16,900,000.00	21,720,000.00	1,793,880,000.00	0.00	1,793,880,000.00	121,646,460.00	1,417,119,612.00	79.00	121,646,460.00	1,417,119,612.00	79.00
3-1-2-02-08-01	Energía	561,600,000.00	-15,000,000.00	-15,000,000.00	546,600,000.00	0.00	546,600,000.00	45,667,140.00	423,832,950.00	77.54	45,667,140.00	423,832,950.00	77.54
3-1-2-02-08-02	Acueducto y Alcantarillado	83,200,000.00	0.00	14,000,000.00	97,200,000.00	0.00	97,200,000.00	0.00	78,206,642.00	80.46	0.00	78,206,642.00	80.46
3-1-2-02-08-03	Aseo	12,480,000.00	-1,900,000.00	-1,900,000.00	10,580,000.00	0.00	10,580,000.00	0.00	6,219,300.00	58.78	0.00	6,219,300.00	58.78
3-1-2-02-08-04	Teléfono	1,114,880,000.00	0.00	24,620,000.00	1,139,500,000.00	0.00	1,139,500,000.00	75,979,320.00	908,860,720.00	79.76	75,979,320.00	908,860,720.00	79.76
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	23,119,220.00	38.00	9,405,000.00	17,269,220.00	28.38
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	23,119,220.00	38.00	9,405,000.00	17,269,220.00	28.38
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	413,393.00	182,677,608.00	78.55	24,413,393.00	86,677,608.00	37.27
3-1-2-02-11	Promoción Institucional	171,600,000.00	0.00	247,368,630.00	419,368,630.00	0.00	419,368,630.00	0.00	91,642,800.00	21.85	14,962,453.00	66,165,245.00	15.78
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	0.00	5,982,352.00	22.82
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	0.00	-22,702,161.00	4,480,497,839.00	0.00	4,480,497,839.00	255,734,052.00	3,572,814,186.00	79.74	413,313,879.00	1,892,051,291.00	42.23
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	0.00	-22,702,161.00	4,480,497,839.00	0.00	4,480,497,839.00	255,734,052.00	3,572,814,186.00	79.74	413,313,879.00	1,892,051,291.00	42.23
3-1-2-02-17	Información	3,120,000,000.00	134,253,000.00	-427,642,531.00	2,692,357,469.00	0.00	2,692,357,469.00	0.00	2,439,604,469.00	90.61	330,134,270.00	1,104,619,610.00	41.03
3-1-2-03	Otros Gastos Generales	16,105,000.00	-8,100,000.00	-7,729,259.00	8,375,741.00	0.00	8,375,741.00	54,074.00	5,490,641.00	65.55	55,033.00	5,381,137.00	64.25
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
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: OCTUBRE											
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	-8.100.000,00	-8.100.000,00	8.005.000,00	0,00	8.005.000,00	54.074,00	5.119.900,00	63,96	55.033,00	5.010.396,00	62,59
3-1-5	PASIVOS EXIGIBLES	0,00	0,00	105.087.694,00	105.087.694,00	0,00	105.087.694,00	9.726.761,00	105.087.694,00	100,00	9.726.761,00	105.087.694,00	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	-1.918,00	8.105.463.998,00	99,62	208.200.440,00	7.599.005.859,00	93,40
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	-1.918,00	7.259.134,144,00	99,61	208.200,440,00	6.757,879,005,00	92,73
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	11.164,389,00	292.888,585,00	97,15
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	890,103,00	31.030,098,00	60,93
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	230.969,256,00	99,21	2.414,600,00	218.645,095,00	93,92
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	9.101,724,00	90.312,837,00	76,05
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	1.209.784,592,00	99,85	18.189,928,00	1.113.373,513,00	91,89
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	1.209.784,592,00	99,85	18.189,928,00	1.113.373,513,00	91,89
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	72.709,775,00	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	-1.201,00	514.612,869,00	99,90	87.641,550,00	473.940,453,00	92,01
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	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	-717,00	1.653.081,647,00	99,53	78.798,146,00	1.563,549,942,00	94,14
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	-717,00	1.653,081,647,00	99,53	78,798,146,00	1,563,549,942,00	94,14
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	1.292,748,103,00	51.219,228,173,52	85,55	5.589,956,013,00	24,098,437,803,32	40,25
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	1,293,748,103,00	38,849,811,911,00	81,94	4,896,745,396,00	14,720,972,747,00	31,05
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	1,293,748,103,00	38,849,811,911,00	81,94	4,896,745,396,00	14,720,972,747,00	31,05
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	1.520,063,607,00	82,17	128,560,605,00	1,294,005,638,00	69,95
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	1,520,063,607,00	82,17	128,560,605,00	1,294,005,638,00	69,95
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	1,520,063,607,00	82,17	128,560,605,00	1,294,005,638,00	69,95
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	1,293,748,103,00	37,329,748,304,00	81,93	4,768,184,791,00	13,426,967,109,00	29,47
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	36,000,000,00	3,130,707,018,00	67,46	291,938,134,00	1,396,031,662,00	30,08
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	36,000,000,00	3,130,707,018,00	67,46	291,938,134,00	1,396,031,662,00	30,08
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	25,500,000,00	3,292,117,614,00	82,12	57,018,436,00	717,468,957,00	17,90
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	25,500,000,00	2,419,717,614,00	94,86	42,578,436,00	447,716,957,00	17,55

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: OCTUBRE											
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	872,400,000.00	59.84	14,440,000.00	269,752,000.00	18.50
3-3-1-13-06-45	Comunicación al servicio de todas y todos	6,229,000,000.00	0.00	-751,223,231.00	5,477,776,769.00	0.00	5,477,776,769.00	-1,670.00	5,003,840,777.00	91.35	521,587,932.00	2,980,156,415.00	54.40
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	829,000,000.00	0.00	-172,549,440.00	656,450,560.00	0.00	656,450,560.00	0.00	469,016,240.00	71.45	144,135,170.00	326,231,250.00	49.70
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	0.00	-578,673,791.00	4,821,326,209.00	0.00	4,821,326,209.00	-1,670.00	4,534,824,537.00	94.06	377,452,762.00	2,653,925,165.00	55.05
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	376,000,000.00	3,760,522,000.00	94.01	400,844,488.00	1,108,791,133.00	27.72
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	376,000,000.00	3,760,522,000.00	94.01	400,844,488.00	1,108,791,133.00	27.72
3-3-1-13-06-48	Gestión documental integral	6,683,330,000.00	0.00	-355,310,194.00	6,328,019,806.00	0.00	6,328,019,806.00	562,381,973.00	4,904,706,103.00	77.51	488,426,292.00	2,099,686,960.00	33.18
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	6,683,330,000.00	0.00	-355,310,194.00	6,328,019,806.00	0.00	6,328,019,806.00	562,381,973.00	4,904,706,103.00	77.51	488,426,292.00	2,099,686,960.00	33.18
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	0.00	-480,235,706.00	21,107,744,294.00	0.00	21,107,744,294.00	293,867,800.00	17,237,854,792.00	81.67	3,008,369,509.00	5,124,831,982.00	24.28
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	-325,903,212.00	12,402,826,788.00	0.00	12,402,826,788.00	0.00	11,702,664,415.00	94.35	2,009,440,270.00	2,277,401,425.00	18.36
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	5,250,000.00	411,550,900.00	84.00	29,882,500.00	186,528,133.00	38.07
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	86,000,000.00	2,445,725,162.00	62.20	689,554,900.00	1,488,063,469.00	37.85
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	558,000,000.00	1,609,000,000.00	0.00	1,609,000,000.00	0.00	637,031,980.00	39.59	0.00	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	202,617,800.00	2,040,882,335.00	76.32	279,491,839.00	854,322,965.00	31.95
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	0.00	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	-1,000,000.00	12,054,755,960.52	99.28	693,210,617.00	9,062,804,754.32	74.64
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	630,933.00	703,467,384.00	89.97
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	630,933.00	703,467,384.00	89.97
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: OCTUBRE											
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	630,933.00	188,468,468.00	90.41
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	630,933.00	160,744,801.00	100.00
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	-1,000,000.00	11,311,288,576.52	99.57	692,579,684.00	8,359,337,370.32	73.58
3-3-7-13-06	Gestión pública efectiva y transparente	4,031,762,652.00	0.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	-1,000,000.00	11,311,288,576.52	99.57	692,579,684.00	8,359,337,370.32	73.58
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	620,343,351.00	3,724,328,191.00	59.34
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	620,343,351.00	3,724,328,191.00	59.34
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	3,096,333.00	558,303,245.00	89.28
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	0.00	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	3,096,333.00	158,885,832.00	94.73
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	30,900,000.00	492,240,273.04	89.88
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	30,900,000.00	492,240,273.04	89.88
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	0.00	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	0.00	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	-1,000,000.00	2,131,155,479.68	98.99	38,240,000.00	2,089,513,277.68	97.05
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	93,223,333.00	74.92
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	6,140,000.00	831,778,746.68	97.96
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	-1,000,000.00	329,082,920.00	99.70	26,800,000.00	329,082,920.00	99.70
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

11-11-2009
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009										
Unidad Ejecutora 01 DESPACHO		MES: OCTUBRE										
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