

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

11-12-2009  
02:27

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	3,547,690,323.00	3,547,690,323.00	116,818,136,323.00	0.00	116,818,136,323.00	8,718,530,067.00	101,260,000,162.52	86.68	12,869,438,863.00	70,810,797,207.32	60.62
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	3,547,690,323.00	3,547,690,323.00	56,948,181,323.00	0.00	56,948,181,323.00	5,041,145,003.00	46,363,386,925.00	81.41	3,273,771,661.00	37,116,692,202.00	65.18
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	1,547,690,323.00	1,452,994,847.00	32,172,392,847.00	0.00	32,172,392,847.00	1,456,555,126.00	23,250,811,963.00	72.27	2,079,994,049.00	22,017,446,571.00	68.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	0.00	-1,947,310,515.00	14,463,827,485.00	0.00	14,463,827,485.00	959,844,996.00	12,055,510,998.00	83.35	959,844,996.00	12,053,420,555.00	83.33
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	0.00	-371,968,521.00	7,422,050,479.00	0.00	7,422,050,479.00	603,009,175.00	6,539,270,904.00	88.11	603,009,175.00	6,539,270,904.00	88.11
3-1-1-01-04	Gastos de Representación	1,012,929,000.00	0.00	-56,525,083.00	956,403,917.00	0.00	956,403,917.00	81,452,915.00	836,426,618.00	87.46	81,452,915.00	836,426,618.00	87.46
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	25,132,619.00	298,436,850.00	95.38	25,132,619.00	298,436,850.00	95.38
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	2,251,423.00	23,321,340.00	90.60	2,251,423.00	23,321,340.00	90.60
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	2,994,530.00	31,582,384.00	86.57	2,994,530.00	31,582,384.00	86.57
3-1-1-01-08	Bonificación por Servicios Prestados	277,284,000.00	0.00	-29,214,905.00	248,069,095.00	0.00	248,069,095.00	26,900,044.00	222,183,967.00	89.57	26,900,044.00	222,183,967.00	89.57
3-1-1-01-11	Prima Semestral	1,256,866,000.00	0.00	-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	0.00	-106,982,377.00	1,016,655,623.00	0.00	1,016,655,623.00	0.00	54,668,493.00	5.38	0.00	54,668,493.00	5.38
3-1-1-01-14	Prima de Vacaciones	539,340,000.00	0.00	-50,109,245.00	489,230,755.00	0.00	489,230,755.00	8,420,703.00	381,709,032.00	78.02	8,420,703.00	379,752,110.00	77.62
3-1-1-01-15	Prima Técnica	2,249,648,000.00	0.00	-139,854,939.00	2,109,793,061.00	0.00	2,109,793,061.00	179,340,635.00	1,944,446,586.00	92.16	179,340,635.00	1,944,446,586.00	92.16
3-1-1-01-16	Prima de Antigüedad	253,299,000.00	0.00	15,000,000.00	268,299,000.00	0.00	268,299,000.00	23,917,062.00	249,874,753.00	93.13	23,917,062.00	249,874,753.00	93.13
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	8,173,074.00	84.00	790,757.00	8,173,074.00	84.00
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	2,457,706.00	26,277,813.00	85.61	2,457,706.00	26,277,813.00	85.61
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	2,416,826.00	125,005,031.00	67.18	2,416,826.00	125,005,031.00	67.18
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	0.00	-5,537,717.00	37,760,283.00	0.00	37,760,283.00	760,601.00	30,006,539.00	79.47	760,601.00	29,873,018.00	79.11
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,287,000.00	0.00	0.00	149,287,000.00	0.00	149,287,000.00	0.00	130,367,590.00	87.33	0.00	130,367,590.00	87.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	1,547,690,323.00	3,633,539,182.00	12,843,289,182.00	0.00	12,843,289,182.00	496,710,130.00	7,859,902,257.00	61.20	807,342,265.00	6,628,627,308.00	51.61
3-1-1-02-01	Personal Supernumerario	5,805,000,000.00	1,547,690,323.00	3,184,000,000.00	8,989,000,000.00	0.00	8,989,000,000.00	396,551,340.00	4,417,014,353.00	49.14	506,616,586.00	4,413,896,757.00	49.10
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	100,734,790.00	2,843,632,483.00	95.41	244,897,492.00	1,830,528,139.00	61.41
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	100,734,790.00	2,843,632,483.00	95.41	244,897,492.00	1,830,528,139.00	61.41
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	-576,000.00	589,532,456.00	90.12	55,828,187.00	374,479,447.00	57.25
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	0.00	-233,233,820.00	4,865,276,180.00	0.00	4,865,276,180.00	0.00	3,335,398,708.00	68.56	312,806,788.00	3,335,398,708.00	68.56
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	0.00	-818,559,441.00	2,848,332,559.00	0.00	2,848,332,559.00	0.00	1,744,216,663.00	61.24	163,156,287.00	1,744,216,663.00	61.24
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	0.00	-518,471,950.00	609,648,050.00	0.00	609,648,050.00	0.00	99,480,458.00	16.32	0.00	99,480,458.00	16.32
3-1-1-03-01-02	Pensiones Fondos Privados	952,631,000.00	0.00	-108,688,556.00	843,942,444.00	0.00	843,942,444.00	0.00	576,305,660.00	68.29	56,964,680.00	576,305,660.00	68.29
3-1-1-03-01-03	Salud EPS Privadas	976,621,000.00	0.00	-106,154,394.00	870,466,606.00	0.00	870,466,606.00	0.00	669,203,105.00	76.88	69,462,327.00	669,203,105.00	76.88
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	-23,351,541.00	524,275,459.00	0.00	524,275,459.00	0.00	399,227,440.00	76.15	36,729,280.00	399,227,440.00	76.15
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	0.00	585,325,621.00	2,016,943,621.00	0.00	2,016,943,621.00	0.00	1,591,182,045.00	78.89	149,650,501.00	1,591,182,045.00	78.89

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Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	518,570,386.00	73.44	45,559,816.00	518,570,386.00	73.44
3-1-1-03-02-02	Pensiones Fondos Públicos	470,257,000.00	0.00	50,000,000.00	520,257,000.00	0.00	520,257,000.00	0.00	499,697,260.00	96.05	50,202,700.00	499,697,260.00	96.05
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	0.00	26,108,480.00	78.35	3,058,229.00	26,108,480.00	78.35
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	43,910,600.00	71.38	4,539,600.00	43,910,600.00	71.38
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	0.00	49,903,430.00	72.29	4,591,160.00	49,903,430.00	72.29
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	0.00	299,420,580.00	72.29	27,546,960.00	299,420,580.00	72.29
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	49,903,430.00	73.35	4,591,160.00	49,903,430.00	73.35
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	0.00	99,806,860.00	72.04	9,182,320.00	99,806,860.00	72.04
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	0.00	3,861,019.00	65.16	378,556.00	3,861,019.00	65.16
3-1-2	GASTOS GENERALES	15,938,582,000.00	2,000,000,000.00	595,706,178.00	16,534,288,178.00	0.00	16,534,288,178.00	3,588,957,237.00	14,906,390,630.00	90.15	1,161,744,643.00	7,363,119,109.00	44.53
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	0.00	-489,026,525.00	1,455,066,475.00	0.00	1,455,066,475.00	269,434,108.00	1,286,114,563.00	88.39	188,202,887.00	605,618,013.00	41.62
3-1-2-01-01	Dotación	23,600,000.00	0.00	3,131,868.00	26,731,868.00	0.00	26,731,868.00	0.00	26,731,185.00	100.00	0.00	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	48,520,486.00	689,218,454.00	91.67	119,652,720.00	302,038,050.00	40.17
3-1-2-01-03	Combustibles, Lubricantes y Llantas	165,369,000.00	0.00	-31,921,300.00	133,447,700.00	0.00	133,447,700.00	0.00	132,895,500.00	99.59	13,225,350.00	101,564,350.00	76.11
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	220,913,622.00	428,569,424.00	81.94	55,324,817.00	181,922,325.00	34.78
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	5,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	8,700,000.00	43.50	0.00	8,700,000.00	43.50
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	2,000,000,000.00	1,092,461,962.00	15,070,845,962.00	0.00	15,070,845,962.00	3,317,467,378.00	13,612,729,675.00	90.32	973,376,501.00	6,751,954,704.00	44.80
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	0.00	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	14,239,184.00	66,628,353.00	68.04	11,283,097.00	28,056,187.00	28.65
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	496,414,095.00	826,338,267.00	97.87	49,707,081.00	285,512,583.00	33.81
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	51,132,900.00	103,554,362.00	49.79	1,956,140.00	39,974,128.00	19.22
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	0.00	-633,330,178.00	1,872,271,822.00	0.00	1,872,271,822.00	2,079,507.00	1,790,528,047.00	95.63	160,260,269.00	739,375,094.00	39.49
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	0.00	-633,330,178.00	1,872,271,822.00	0.00	1,872,271,822.00	2,079,507.00	1,790,528,047.00	95.63	160,260,269.00	739,375,094.00	39.49
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	1,645,992.00	314,627,852.00	93.88	1,645,992.00	314,627,852.00	93.88
3-1-2-02-06-01	Seguros Entidad	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	1,645,992.00	314,627,852.00	93.88	1,645,992.00	314,627,852.00	93.88
3-1-2-02-08	Servicios Públicos	1,772,160,000.00	0.00	21,720,000.00	1,793,880,000.00	0.00	1,793,880,000.00	137,500,647.00	1,554,620,259.00	86.66	64,841,667.00	1,481,961,279.00	82.61
3-1-2-02-08-01	Energía	561,600,000.00	0.00	-15,000,000.00	546,600,000.00	0.00	546,600,000.00	51,010,420.00	474,843,370.00	86.87	51,010,420.00	474,843,370.00	86.87
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	12,588,957.00	90,795,599.00	93.41	12,588,957.00	90,795,599.00	93.41
3-1-2-02-08-03	Aseo	12,480,000.00	0.00	-1,900,000.00	10,580,000.00	0.00	10,580,000.00	1,242,290.00	7,461,590.00	70.53	1,242,290.00	7,461,590.00	70.53
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	72,658,980.00	981,519,700.00	86.14	0.00	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	2,677,078.00	25,796,298.00	42.40	0.00	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	2,677,078.00	25,796,298.00	42.40	0.00	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	12,996,172.00	195,673,780.00	84.14	12,584,076.00	99,261,684.00	42.68
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	16,483,120.00	108,125,920.00	25.78	13,092,000.00	79,257,245.00	18.90
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	608,000.00	6,590,352.00	25.14
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	329,545,683.00	3,902,359,869.00	87.10	314,153,163.00	2,206,204,454.00	49.24
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	329,545,683.00	3,902,359,869.00	87.10	314,153,163.00	2,206,204,454.00	49.24
3-1-2-02-17	Información	3,120,000,000.00	2,000,000,000.00	1,572,357,469.00	4,692,357,469.00	0.00	4,692,357,469.00	2,252,753,000.00	4,692,357,469.00	100.00	343,245,016.00	1,447,864,626.00	30.86
3-1-2-03	Otros Gastos Generales	16,105,000.00	0.00	-7,729,259.00	8,375,741.00	0.00	8,375,741.00	2,055,751.00	7,546,392.00	90.10	165,255.00	5,546,392.00	66.22
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**

11-12-2009  
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: NOVIEMBRE											
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	-8.100.000,00	8.005.000,00	0,00	8.005.000,00	2.055.751,00	7.175.651,00	89,64	165.255,00	5.175.651,00	64,66
3-1-5	PASIVOS EXIGIBLES	0,00	0,00	105.087.694,00	105.087.694,00	0,00	105.087.694,00	0,00	105.087.694,00	100,00	0,00	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	-4.367.360,00	8.101.096.638,00	99,57	32.032.969,00	7.631.038.828,00	93,79
3-1-6-01	SERVICIOS PERSONALES	758.015.647,00	0,00	90.674.071,00	848.689.718,00	0,00	848.689.718,00	-2.784.000,00	843.545.854,00	99,39	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	-2.784.000,00	289.118.783,00	98,25	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	-1.583.360,00	7.257.550.784,00	99,59	32.032.969,00	6.789.911.974,00	93,17
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	0,00	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	18.437.166,00	49.467.264,00	97,14
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	1.845.900,00	220.490.995,00	94,71
3-1-6-02-06	Impresos y Publicaciones	67.772.000,00	0,00	50.986.655,00	118.758.655,00	0,00	118.758.655,00	-1.583.360,00	115.058.541,00	96,88	4.721.326,00	95.034.163,00	80,02
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	2.067.802,00	1.115.441.315,00	92,06
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	2.067.802,00	1.115.441.315,00	92,06
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	953.700,00	73.663.475,00	97,75
3-1-6-02-10	Materiales y Suministros	433.785.000,00	0,00	81.334.951,00	515.119.951,00	0,00	515.119.951,00	0,00	514.612.869,00	99,90	2.531.555,00	476.472.008,00	92,50
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	0,00	1.653.081.647,00	99,53	1.475.520,00	1.565.025.462,00	94,23
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	1.653.081.647,00	99,53	1.475.520,00	1.565.025.462,00	94,23
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	3.677.385,064,00	54.896.613,237,52	91,69	9.595.667,202,00	33.694.105,005,32	56,28
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	3.677.385,064,00	42.527.196,975,00	89,69	8.576.357,930,00	23.297.330,677,00	49,14
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	3.677.385,064,00	42.527.196,975,00	89,69	8.576.357,930,00	23.297.330,677,00	49,14
3-3-1-13-03	Ciudad global	1.850.000,000,00	86.500,000,00	86.500,000,00	1.936.500,000,00	0,00	1.936.500,000,00	336.300,000,00	1.856.363,607,00	95,86	48.800,000,00	1.342.805,638,00	69,34
3-3-1-13-03-35	Bogotá competitiva e internacional	1.850.000,000,00	86.500,000,00	86.500,000,00	1.936.500,000,00	0,00	1.936.500,000,00	336.300,000,00	1.856.363,607,00	95,86	48.800,000,00	1.342.805,638,00	69,34
3-3-1-13-03-35-0485	Presencia internacional de Bogotá y cooperación para el desarrollo	1.850.000,000,00	86.500,000,00	86.500,000,00	1.936.500,000,00	0,00	1.936.500,000,00	336.300,000,00	1.856.363,607,00	95,86	48.800,000,00	1.342.805,638,00	69,34
3-3-1-13-06	Gestión pública efectiva y transparente	52.967.588,000,00	-86.500,000,00	-7.490.877,585,00	45.476.710,415,00	0,00	45.476.710,415,00	3.341.085,064,00	40.670.833,368,00	89,43	8.527.557,930,00	21.954.525,039,00	48,28
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	419.999,200,00	3.550.706,218,00	76,51	177.901,480,00	1.573.933,142,00	33,91
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	419.999,200,00	3.550.706,218,00	76,51	177.901,480,00	1.573.933,142,00	33,91
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	322.353,200,00	3.614.470,814,00	90,17	986.171,864,00	1.703.640,821,00	42,50
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	0,00	2.419.717,614,00	94,86	759.331,864,00	1.207.048,821,00	47,32

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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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: NOVIEMBRE											
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	322,353,200.00	1,194,753,200.00	81.95	226,840,000.00	496,592,000.00	34.06
3-3-1-13-06-45	Comunicación al servicio de todas y todos	6,229,000,000.00	-86,500,000.00	-837,723,231.00	5,391,276,769.00	0.00	5,391,276,769.00	312,871,880.00	5,316,712,657.00	98.62	468,110,385.00	3,448,266,800.00	63.96
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	112,871,880.00	581,888,120.00	88.64	28,444,610.00	354,675,860.00	54.03
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	-86,500,000.00	-665,173,791.00	4,734,826,209.00	0.00	4,734,826,209.00	200,000,000.00	4,734,824,537.00	100.00	439,665,775.00	3,093,590,940.00	65.34
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	134,789,000.00	3,895,311,000.00	97.38	576,120,517.00	1,684,911,650.00	42.12
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	134,789,000.00	3,895,311,000.00	97.38	576,120,517.00	1,684,911,650.00	42.12
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	768,744,054.00	5,673,450,157.00	89.66	448,585,355.00	2,548,272,315.00	40.27
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	768,744,054.00	5,673,450,157.00	89.66	448,585,355.00	2,548,272,315.00	40.27
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	1,382,327,730.00	18,620,182,522.00	88.21	5,870,668,329.00	10,995,500,311.00	52.09
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	11,817,080.00	11,714,481,495.00	94.45	5,509,440,270.00	7,786,841,695.00	62.78
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	411,550,900.00	84.00	29,882,500.00	216,410,633.00	44.17
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	1,163,670,450.00	3,609,395,612.00	91.80	210,212,634.00	1,698,276,103.00	43.19
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	206,840,200.00	2,247,722,535.00	84.06	121,132,925.00	975,455,890.00	36.48
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	0.00	12,054,755,960.52	99.28	1,019,309,272.00	10,082,114,026.32	83.03
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	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	0.00	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: NOVIEMBRE												
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	0.00	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	0.00	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	0.00	11,311,288,576.52	99.57	1,019,309,272.00	9,378,646,642.32	82.56	
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	11,311,288,576.52	99.57	1,019,309,272.00	9,378,646,642.32	82.56	
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	963,616,897.00	4,687,945,088.00	74.69	
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	963,616,897.00	4,687,945,088.00	74.69	
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	31,532,375.00	589,835,620.00	94.32	
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	31,532,375.00	430,949,788.00	94.17	
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	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	0.00	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	0.00	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	18,860,000.00	838,173,193.00	77.84	
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	18,860,000.00	838,173,193.00	77.84	
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	2,131,155,479.68	98.99	5,300,000.00	2,094,813,277.68	97.30	
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	98,523,333.00	79.18	
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	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	0.00	329,082,920.00	99.70	0.00	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**

11-12-2009  
02:27

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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO