

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

12-03-2008  
09:33

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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	83,432,307,000.00	0.00	0.00	83,432,307,000.00	0.00	83,432,307,000.00	3,695,000,211.00	26,966,513,241.61	32.32	11,392,745,494.33	13,591,118,236.33	16.29
3-1	GASTOS DE FUNCIONAMIENTO	49,178,182,000.00	0.00	0.00	49,178,182,000.00	0.00	49,178,182,000.00	2,719,911,364.00	10,294,514,378.81	20.93	3,218,178,129.33	4,902,015,347.33	9.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	43,582,758,000.00	-587,301,698.81	-587,301,698.81	42,995,456,301.19	0.00	42,995,456,301.19	2,087,156,852.00	4,136,271,521.00	9.62	1,627,881,938.00	3,108,759,687.00	7.23
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	0.00	0.00	22,239,838,000.00	0.00	22,239,838,000.00	1,695,749,176.00	3,197,837,390.00	14.38	1,166,456,572.00	2,437,752,578.00	10.96
3-1-1-01-01	Sueldos Personal de Nómina	6,935,803,000.00	0.00	0.00	6,935,803,000.00	0.00	6,935,803,000.00	523,708,022.00	993,701,832.00	14.33	523,708,022.00	993,701,832.00	14.33
3-1-1-01-02	Personal Supernumerario	3,720,000,000.00	0.00	0.00	3,720,000,000.00	0.00	3,720,000,000.00	167,672,965.00	422,687,596.00	11.36	220,777,833.00	409,788,704.00	11.02
3-1-1-01-04	Gastos de Representación	885,257,000.00	0.00	0.00	885,257,000.00	0.00	885,257,000.00	65,751,250.00	132,543,204.00	14.97	65,751,250.00	132,543,204.00	14.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	270,602,000.00	0.00	0.00	270,602,000.00	0.00	270,602,000.00	45,200,327.00	63,470,637.00	23.46	45,200,327.00	63,470,637.00	23.46
3-1-1-01-06	Subsidio de Transporte	23,165,000.00	0.00	0.00	23,165,000.00	0.00	23,165,000.00	2,018,500.00	3,732,668.00	16.11	2,018,500.00	3,732,668.00	16.11
3-1-1-01-07	Subsidio de Alimentación	34,092,000.00	0.00	0.00	34,092,000.00	0.00	34,092,000.00	2,683,523.00	4,969,310.00	14.58	2,683,523.00	4,969,310.00	14.58
3-1-1-01-08	Bonificación por Servicios Prestados	246,969,000.00	0.00	0.00	246,969,000.00	0.00	246,969,000.00	12,336,279.00	32,250,191.00	13.06	12,336,279.00	32,250,191.00	13.06
3-1-1-01-09	Honorarios	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	433,456,880.00	433,456,880.00	18.85	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	433,456,880.00	433,456,880.00	18.85	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	954,938,000.00	0.00	0.00	954,938,000.00	0.00	954,938,000.00	163,921,360.00	163,921,360.00	17.17	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	1,160,549,000.00	0.00	0.00	1,160,549,000.00	0.00	1,160,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,044,163,000.00	0.00	0.00	1,044,163,000.00	0.00	1,044,163,000.00	1,707,620.00	1,707,620.00	0.16	1,707,620.00	1,707,620.00	0.16
3-1-1-01-14	Prima de Vacaciones	494,985,000.00	0.00	0.00	494,985,000.00	0.00	494,985,000.00	32,619,280.00	135,494,902.00	27.37	32,619,280.00	135,494,902.00	27.37
3-1-1-01-15	Prima Técnica	2,334,934,000.00	-40,000,000.00	-40,000,000.00	2,294,934,000.00	0.00	2,294,934,000.00	163,247,706.00	314,260,709.00	13.69	163,247,706.00	314,260,709.00	13.69
3-1-1-01-16	Prima de Antigüedad	212,919,000.00	0.00	0.00	212,919,000.00	0.00	212,919,000.00	18,305,448.00	34,142,499.00	16.04	18,305,448.00	34,142,499.00	16.04
3-1-1-01-17	Prima Secretarial	6,280,000.00	0.00	0.00	6,280,000.00	0.00	6,280,000.00	701,071.00	1,272,195.00	20.26	701,071.00	1,272,195.00	20.26
3-1-1-01-18	Prima de Riesgo	39,675,000.00	0.00	0.00	39,675,000.00	0.00	39,675,000.00	2,186,753.00	3,589,012.00	9.05	2,186,753.00	3,589,012.00	9.05
3-1-1-01-20	Otras Primas y Bonificaciones	205,345,000.00	0.00	0.00	205,345,000.00	0.00	205,345,000.00	0.00	164,788,448.00	80.25	14,980,768.00	14,980,768.00	7.30
3-1-1-01-21	Vacaciones en Dinero	463,000,000.00	0.00	0.00	463,000,000.00	0.00	463,000,000.00	31,135,451.00	166,690,532.00	36.00	31,135,451.00	166,690,532.00	36.00
3-1-1-01-24	Partida de Incremento Salarial	778,333,000.00	0.00	0.00	778,333,000.00	0.00	778,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	38,532,000.00	0.00	0.00	38,532,000.00	0.00	38,532,000.00	2,363,674.00	8,430,285.00	21.88	2,363,674.00	8,430,285.00	21.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	90,297,000.00	40,000,000.00	40,000,000.00	130,297,000.00	0.00	130,297,000.00	26,733,067.00	116,727,510.00	89.59	26,733,067.00	116,727,510.00	89.59
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	-587,301,698.81	-587,301,698.81	15,832,361,301.19	0.00	15,832,361,301.19	390,024,943.00	621,810,406.00	3.93	184,993,018.00	354,383,384.00	2.24
3-1-1-02-01	Arrendamientos	3,245,000.00	0.00	0.00	3,245,000.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	22,652,000.00	0.00	0.00	22,652,000.00	0.00	22,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	745,000,000.00	-148,723,422.14	-148,723,422.14	596,276,577.86	0.00	596,276,577.86	-770,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	213,800,000.00	0.00	0.00	213,800,000.00	0.00	213,800,000.00	239,202.00	358,803.00	0.17	79,734.00	199,335.00	0.09
3-1-1-02-05	Gastos de Transporte y Comunicación	624,100,000.00	-6,047,544.00	-6,047,544.00	618,052,456.00	0.00	618,052,456.00	-1,503,382.00	27,906,228.00	4.52	4,596,618.00	13,906,228.00	2.25
3-1-1-02-06	Impresos y Publicaciones	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	-16,500,000.00	840,000.00	0.36	240,000.00	240,000.00	0.10
3-1-1-02-08	Mantenimiento y Reparaciones	2,481,000,000.00	-222,599,375.67	-222,599,375.67	2,258,400,624.33	0.00	2,258,400,624.33	32,318,000.00	35,618,000.00	1.58	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	2,481,000,000.00	-222,599,375.67	-222,599,375.67	2,258,400,624.33	0.00	2,258,400,624.33	32,318,000.00	35,618,000.00	1.58	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	123,404,000.00	-14,400,000.00	-14,400,000.00	109,004,000.00	0.00	109,004,000.00	-660,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	1,000,000,000.00	-85,701,322.00	-85,701,322.00	914,298,678.00	0.00	914,298,678.00	6,699,884.00	9,999,884.00	1.09	0.00	0.00	0.00
3-1-1-02-11	Seguros	805,908,000.00	0.00	0.00	805,908,000.00	0.00	805,908,000.00	7,511,398.00	8,116,398.00	1.01	8,116,398.00	8,116,398.00	1.01

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Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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									
3-1-1-02-11-01	Seguros Entidad	805,908,000.00	0.00	0.00	805,908,000.00	0.00	805,908,000.00	7,511,398.00	8,116,398.00	1.01	8,116,398.00	8,116,398.00	1.01
3-1-1-02-13	Servicios Públicos	2,101,554,000.00	0.00	0.00	2,101,554,000.00	0.00	2,101,554,000.00	120,200,680.00	228,536,113.00	10.87	120,530,680.00	228,536,113.00	10.87
3-1-1-02-14	Capacitación	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	359,000,000.00	-27,958,950.00	-27,958,950.00	331,041,050.00	0.00	331,041,050.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	195,000,000.00	-40,000,000.00	-40,000,000.00	155,000,000.00	0.00	155,000,000.00	-605,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	-435,000.00	775,000.00	3.52	22,000,000.00	775,000.00	3.52
3-1-1-02-19	Salud Ocupacional	50,000,000.00	-21,811,465.00	-21,811,465.00	28,188,535.00	0.00	28,188,535.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	Programas y Convenios Institucionales	4,360,000,000.00	-20,059,620.00	-20,059,620.00	4,339,940,380.00	0.00	4,339,940,380.00	243,529,161.00	309,659,980.00	7.14	51,429,588.00	103,385,310.00	2.38
3-1-1-02-20-02	C.A.D.E.	4,360,000,000.00	-20,059,620.00	-20,059,620.00	4,339,940,380.00	0.00	4,339,940,380.00	243,529,161.00	309,659,980.00	7.14	51,429,588.00	103,385,310.00	2.38
3-1-1-02-24	Información	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	0.00	0.00	4,923,257,000.00	0.00	4,923,257,000.00	1,382,733.00	316,623,725.00	6.43	276,432,348.00	316,623,725.00	6.43
3-1-1-03-01	Caja de Compensación	504,883,000.00	0.00	0.00	504,883,000.00	0.00	504,883,000.00	0.00	32,171,120.00	6.37	32,171,120.00	32,171,120.00	6.37
3-1-1-03-02	Cesantías	1,273,278,000.00	0.00	0.00	1,273,278,000.00	0.00	1,273,278,000.00	1,382,733.00	85,098,174.00	6.68	44,906,797.00	85,098,174.00	6.68
3-1-1-03-02-01	Cesantías FONCEP	248,494,000.00	0.00	0.00	248,494,000.00	0.00	248,494,000.00	0.00	19,211,364.00	7.73	19,211,364.00	19,211,364.00	7.73
3-1-1-03-02-02	Cesantías FONDOS	1,019,814,000.00	0.00	0.00	1,019,814,000.00	0.00	1,019,814,000.00	1,382,733.00	65,502,583.00	6.42	25,311,206.00	65,502,583.00	6.42
3-1-1-03-02-04	Comisiones	4,970,000.00	0.00	0.00	4,970,000.00	0.00	4,970,000.00	0.00	384,227.00	7.73	384,227.00	384,227.00	7.73
3-1-1-03-03	ESAP	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	0.00	4,021,390.00	6.37	4,021,390.00	4,021,390.00	6.37
3-1-1-03-04	Pensiones y Seguridad Social	2,263,829,000.00	0.00	0.00	2,263,829,000.00	0.00	2,263,829,000.00	0.00	159,140,531.00	7.03	159,140,531.00	159,140,531.00	7.03
3-1-1-03-04-01	Pensiones	1,270,690,000.00	0.00	0.00	1,270,690,000.00	0.00	1,270,690,000.00	0.00	92,699,220.00	7.30	92,699,220.00	92,699,220.00	7.30
3-1-1-03-04-02	Salud	929,107,000.00	0.00	0.00	929,107,000.00	0.00	929,107,000.00	0.00	66,369,053.00	7.14	66,369,053.00	66,369,053.00	7.14
3-1-1-03-04-03	Riesgos Profesionales	64,032,000.00	0.00	0.00	64,032,000.00	0.00	64,032,000.00	0.00	72,258.00	0.11	72,258.00	72,258.00	0.11
3-1-1-03-05	ICBF	378,662,000.00	0.00	0.00	378,662,000.00	0.00	378,662,000.00	0.00	24,128,340.00	6.37	24,128,340.00	24,128,340.00	6.37
3-1-1-03-06	SENA	63,110,000.00	0.00	0.00	63,110,000.00	0.00	63,110,000.00	0.00	4,021,390.00	6.37	4,021,390.00	4,021,390.00	6.37
3-1-1-03-07	Incremento Salarial - Aportes	255,342,000.00	0.00	0.00	255,342,000.00	0.00	255,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	121,043,000.00	0.00	0.00	121,043,000.00	0.00	121,043,000.00	0.00	8,042,780.00	6.64	8,042,780.00	8,042,780.00	6.64
3-1-5	PASIVOS EXIGIBLES	0.00	20,059,620.00	20,059,620.00	20,059,620.00	0.00	20,059,620.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	5,595,424,000.00	567,242,078.81	567,242,078.81	6,162,666,078.81	0.00	6,162,666,078.81	632,754,512.00	6,158,242,857.81	99.93	1,590,296,191.33	1,793,255,660.33	29.10
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	0.00	472,008,116.67	0.00	472,008,116.67	-3,356,449.00	468,651,667.67	99.29	210,098,027.33	253,299,410.33	53.66
3-1-6-01-09	Honorarios	283,117,812.33	0.00	0.00	283,117,812.33	0.00	283,117,812.33	0.00	283,117,812.33	100.00	125,894,219.33	159,766,802.33	56.43
3-1-6-01-09-01	Honorarios Entidad	283,117,812.33	0.00	0.00	283,117,812.33	0.00	283,117,812.33	0.00	283,117,812.33	100.00	125,894,219.33	159,766,802.33	56.43
3-1-6-01-10	Remuneración Servicios Técnicos	188,890,304.34	0.00	0.00	188,890,304.34	0.00	188,890,304.34	-3,356,449.00	185,533,855.34	98.22	84,203,808.00	93,532,608.00	49.52
3-1-6-02	GASTOS GENERALES	5,123,415,883.33	567,242,078.81	567,242,078.81	5,690,657,962.14	0.00	5,690,657,962.14	636,110,961.00	5,689,591,190.14	99.98	1,380,198,164.00	1,539,956,250.00	27.06
3-1-6-02-03	Gastos de Computador	275,553,500.00	148,723,422.14	148,723,422.14	424,276,922.14	0.00	424,276,922.14	155,000,000.00	424,276,922.14	100.00	37,952,521.00	67,407,520.00	15.89
3-1-6-02-04	Viáticos y Gastos de Viaje	31,718,949.00	0.00	0.00	31,718,949.00	0.00	31,718,949.00	0.00	31,718,949.00	100.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	180,511,575.00	6,047,544.00	6,047,544.00	186,559,119.00	0.00	186,559,119.00	42,148,959.00	186,559,119.00	100.00	26,961,796.00	63,834,551.00	34.22
3-1-6-02-06	Impresos y Publicaciones	113,551,875.00	0.00	0.00	113,551,875.00	0.00	113,551,875.00	0.00	113,551,875.00	100.00	18,239,754.00	27,717,669.00	24.41
3-1-6-02-08	Mantenimiento y Reparaciones	641,114,877.33	222,599,375.67	222,599,375.67	863,714,253.00	0.00	863,714,253.00	225,511,130.00	862,647,484.00	99.88	120,013,437.00	131,148,089.00	15.18
3-1-6-02-08-01	Mantenimiento Entidad	641,114,877.33	222,599,375.67	222,599,375.67	863,714,253.00	0.00	863,714,253.00	225,511,130.00	862,647,484.00	99.88	120,013,437.00	131,148,089.00	15.18
3-1-6-02-09	Combustibles, Lubricantes y Llantas	36,301,000.00	14,400,000.00	14,400,000.00	50,701,000.00	0.00	50,701,000.00	36,000,000.00	50,701,000.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	132,975,811.00	85,701,322.00	85,701,322.00	218,677,133.00	0.00	218,677,133.00	87,680,457.00	218,677,133.00	100.00	61,452,464.00	64,816,464.00	29.64

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

12-03-2008  
09:33

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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									
3-1-6-02-14	Capacitación	2.175.905.00	0.00	0.00	2.175.905.00	0.00	2.175.905.00	0.00	2.175.905.00	100.00	1.624.000.00	1.624.000.00	74.64
3-1-6-02-15	Bienestar e Incentivos	0.00	27.958.950.00	27.958.950.00	27.958.950.00	0.00	27.958.950.00	27.958.950.00	27.958.950.00	100.00	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	59.111.924.00	40.000.000.00	40.000.000.00	99.111.924.00	0.00	99.111.924.00	40.000.000.00	99.111.924.00	100.00	21.970.470.00	21.970.470.00	22.17
3-1-6-02-19	Salud Ocupacional	5.000.000.00	21.811.465.00	21.811.465.00	26.811.465.00	0.00	26.811.465.00	21.811.465.00	26.811.465.00	100.00	0.00	0.00	0.00
3-1-6-02-20	Programas y Convenios Institucionales	1.473.695.976.00	0.00	0.00	1.473.695.976.00	0.00	1.473.695.976.00	0.00	1.473.695.976.00	100.00	373.920.682.00	443.374.447.00	30.09
3-1-6-02-20-02	C.A.D.E.	1,473,695,976.00	0.00	0.00	1,473,695,976.00	0.00	1,473,695,976.00	0.00	1,473,695,976.00	100.00	373,920,682.00	443,374,447.00	30.09
3-1-6-02-24	Información	2.171.704.491.00	0.00	0.00	2.171.704.491.00	0.00	2.171.704.491.00	0.00	2.171.704.491.00	100.00	718.063.040.00	718.063.040.00	33.06
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	34,254,125,000.00	0.00	0.00	34,254,125,000.00	0.00	34,254,125,000.00	975,088,847.00	16,671,998,862.80	48.67	8,174,567,365.00	8,689,102,889.00	25.37
3-3-1	DIRECTA	25,617,547,000.00	-474,460,195.80	-474,460,195.80	25,143,086,804.20	0.00	25,143,086,804.20	448,034,000.00	7,668,534,000.00	30.50	6,399,105,000.00	6,399,105,000.00	25.45
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,617,547,000.00	-474,460,195.80	-474,460,195.80	25,143,086,804.20	0.00	25,143,086,804.20	448,034,000.00	7,668,534,000.00	30.50	6,399,105,000.00	6,399,105,000.00	25.45
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	25,617,547,000.00	-474,460,195.80	-474,460,195.80	25,143,086,804.20	0.00	25,143,086,804.20	448,034,000.00	7,668,534,000.00	30.50	6,399,105,000.00	6,399,105,000.00	25.45
3-3-1-12-04-30	Administración moderna y humana	8,832,987,000.00	-207,081,648.80	-207,081,648.80	8,625,905,351.20	0.00	8,625,905,351.20	20,710,000.00	4,489,210,000.00	52.04	3,987,105,000.00	3,987,105,000.00	46.22
3-3-1-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	1,027,100,000.00	-35,904,808.93	-35,904,808.93	991,195,191.07	0.00	991,195,191.07	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7096	Fortalecimiento de la gestión pública del Nuevo Milenio	4,468,500,000.00	0.00	0.00	4,468,500,000.00	0.00	4,468,500,000.00	0.00	4,468,500,000.00	100.00	3,987,105,000.00	3,987,105,000.00	89.23
3-3-1-12-04-30-7219	Adecuación tecnológica y logística de la Imprenta Distrital	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	1,402,757,000.00	-171,176,839.87	-171,176,839.87	1,231,580,160.13	0.00	1,231,580,160.13	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	1,634,630,000.00	0.00	0.00	1,634,630,000.00	0.00	1,634,630,000.00	20,710,000.00	20,710,000.00	1.27	0.00	0.00	0.00
3-3-1-12-04-32	Sistema distrital de servicio a la ciudadanía	8,968,315,000.00	0.00	0.00	8,968,315,000.00	0.00	8,968,315,000.00	220,780,000.00	220,780,000.00	2.46	0.00	0.00	0.00
3-3-1-12-04-32-1122	Mas y mejores servicios a la ciudadanía	8,370,635,000.00	0.00	0.00	8,370,635,000.00	0.00	8,370,635,000.00	55,000,000.00	55,000,000.00	0.66	0.00	0.00	0.00
3-3-1-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	597,680,000.00	0.00	0.00	597,680,000.00	0.00	597,680,000.00	165,780,000.00	165,780,000.00	27.74	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	4,883,245,000.00	-206,996,806.00	-206,996,806.00	4,676,248,194.00	0.00	4,676,248,194.00	206,544,000.00	206,544,000.00	4.42	0.00	0.00	0.00
3-3-1-12-04-35-6036	Actualización de la Infraestructura de Tecnología de Información y Comunicaciones de la Secretaría General	1,021,021,000.00	-206,996,806.00	-206,996,806.00	814,024,194.00	0.00	814,024,194.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	242,500,000.00	0.00	0.00	242,500,000.00	0.00	242,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	3,619,724,000.00	0.00	0.00	3,619,724,000.00	0.00	3,619,724,000.00	206,544,000.00	206,544,000.00	5.71	0.00	0.00	0.00
3-3-1-12-04-36	Comunicación para la solidaridad	2,933,000,000.00	-60,381,741.00	-60,381,741.00	2,872,618,259.00	0.00	2,872,618,259.00	0.00	2,752,000,000.00	95.80	2,412,000,000.00	2,412,000,000.00	83.97
3-3-1-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	181,000,000.00	-60,381,741.00	-60,381,741.00	120,618,259.00	0.00	120,618,259.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-36-0326	Fortalecimiento de la comunicación pública	2,752,000,000.00	0.00	0.00	2,752,000,000.00	0.00	2,752,000,000.00	0.00	2,752,000,000.00	100.00	2,412,000,000.00	2,412,000,000.00	87.65
3-3-4	PASIVOS EXIGIBLES	97,750,000.00	0.00	0.00	97,750,000.00	0.00	97,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	8,538,828,000.00	474,460,195.80	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	527,054,847.00	9,003,464,862.80	99.89	1,775,462,365.00	2,289,997,889.00	25.41

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

12-03-2008  
09:33

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 DESPACHO		MES: FEBRERO											
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	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	8,538,828,000.00	474,460,195.80	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	527,054,847.00	9,003,464,862.80	99.89	1,775,462,365.00	2,289,997,889.00	25.41
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	8,538,828,000.00	474,460,195.80	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	527,054,847.00	9,003,464,862.80	99.89	1,775,462,365.00	2,289,997,889.00	25.41
3-3-7-12-04-30	Administración moderna y humana	1,541,573,166.33	207,081,648.80	207,081,648.80	1,748,654,815.13	0.00	1,748,654,815.13	259,171,012.00	1,738,938,148.13	99.44	424,446,329.00	656,720,117.00	37.56
3-3-7-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	897,820,225.13	35,904,808.93	35,904,808.93	933,725,034.06	0.00	933,725,034.06	96,635,263.00	933,725,034.06	100.00	310,699,713.00	471,028,051.00	50.45
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	20,000,000.00	20,000,000.00	100.00
3-3-7-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	282,085,674.20	171,176,839.87	171,176,839.87	453,262,514.07	0.00	453,262,514.07	162,535,749.00	443,545,847.07	97.86	30,954,250.00	80,570,550.00	17.78
3-3-7-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	341,667,267.00	0.00	0.00	341,667,267.00	0.00	341,667,267.00	0.00	341,667,267.00	100.00	62,792,366.00	85,121,516.00	24.91
3-3-7-12-04-31	Localidades modernas y eficaces	81,086,750.00	0.00	0.00	81,086,750.00	0.00	81,086,750.00	0.00	81,086,750.00	100.00	3,300,000.00	3,300,000.00	4.07
3-3-7-12-04-31-0325	Fortalecimiento de la gestión local	81,086,750.00	0.00	0.00	81,086,750.00	0.00	81,086,750.00	0.00	81,086,750.00	100.00	3,300,000.00	3,300,000.00	4.07
3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	6,226,848,991.67	0.00	0.00	6,226,848,991.67	0.00	6,226,848,991.67	0.00	6,226,848,991.67	100.00	1,186,061,488.00	1,363,531,653.00	21.90
3-3-7-12-04-32-1122	Mas y mejores servicios a la ciudadanía	6,196,335,654.67	0.00	0.00	6,196,335,654.67	0.00	6,196,335,654.67	0.00	6,196,335,654.67	100.00	1,165,868,152.00	1,337,871,650.00	21.59
3-3-7-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	30,513,337.00	0.00	0.00	30,513,337.00	0.00	30,513,337.00	0.00	30,513,337.00	100.00	20,193,336.00	25,660,003.00	84.09
3-3-7-12-04-35	Sistema distrital de información	524,643,252.00	206,996,806.00	206,996,806.00	731,640,058.00	0.00	731,640,058.00	207,502,094.00	731,533,392.00	99.99	141,154,548.00	226,133,119.00	30.91
3-3-7-12-04-35-6036	Sistematización de las oficinas del despacho del Alcalde y la Secretaría General	260,352,003.00	206,996,806.00	206,996,806.00	467,348,809.00	0.00	467,348,809.00	207,608,760.00	467,348,809.00	100.00	39,625,000.00	74,775,000.00	16.00
3-3-7-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	117,200,496.00	0.00	0.00	117,200,496.00	0.00	117,200,496.00	0.00	117,200,496.00	100.00	12,279,171.00	40,907,742.00	34.90
3-3-7-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	147,090,753.00	0.00	0.00	147,090,753.00	0.00	147,090,753.00	-106,666.00	146,984,087.00	99.93	89,250,377.00	110,450,377.00	75.09
3-3-7-12-04-36	Comunicación para la solidaridad	164,675,840.00	60,381,741.00	60,381,741.00	225,057,581.00	0.00	225,057,581.00	60,381,741.00	225,057,581.00	100.00	20,500,000.00	40,313,000.00	17.91
3-3-7-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	164,675,840.00	60,381,741.00	60,381,741.00	225,057,581.00	0.00	225,057,581.00	60,381,741.00	225,057,581.00	100.00	20,500,000.00	40,313,000.00	17.91
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO