

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

14-08-2008
04:14

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	9,733,693,000.00	0.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	674,733,953.00	5,212,043,055.00	53.55	753,206,329.00	4,045,187,646.00	41.56
3-1	GASTOS DE FUNCIONAMIENTO	7,718,493,000.00	0.00	0.00	7,718,493,000.00	0.00	7,718,493,000.00	574,228,853.00	4,115,313,168.00	53.32	609,785,579.00	3,687,217,527.00	47.77
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,672,152,000.00	0.00	-6,053,819.00	7,666,098,181.00	0.00	7,666,098,181.00	574,228,853.00	4,062,918,349.00	53.00	609,785,579.00	3,635,152,361.00	47.42
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	0.00	-2,150,000.00	5,342,043,000.00	0.00	5,342,043,000.00	441,405,314.00	2,847,347,823.00	53.30	437,905,314.00	2,762,847,823.00	51.72
3-1-1-01-01	Sueldos Personal de Nómina	2,344,743,000.00	0.00	0.00	2,344,743,000.00	0.00	2,344,743,000.00	256,848,606.00	1,433,015,649.00	61.12	256,848,606.00	1,433,015,649.00	61.12
3-1-1-01-04	Gastos de Representación	340,087,000.00	0.00	0.00	340,087,000.00	0.00	340,087,000.00	32,002,057.00	175,692,597.00	51.66	32,002,057.00	175,692,597.00	51.66
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,349,000.00	0.00	0.00	37,349,000.00	0.00	37,349,000.00	3,692,647.00	16,718,495.00	44.76	3,692,647.00	16,718,495.00	44.76
3-1-1-01-08	Bonificación por Servicios Prestados	80,363,000.00	0.00	0.00	80,363,000.00	0.00	80,363,000.00	7,327,257.00	59,089,445.00	73.53	7,327,257.00	59,089,445.00	73.53
3-1-1-01-10	Remuneración Servicios Técnicos	314,000,000.00	0.00	-2,150,000.00	311,850,000.00	0.00	311,850,000.00	16,000,000.00	120,500,000.00	38.64	12,500,000.00	36,000,000.00	11.54
3-1-1-01-11	Prima Semestral	386,011,000.00	0.00	0.00	386,011,000.00	0.00	386,011,000.00	20,047,244.00	368,608,636.00	95.49	20,047,244.00	368,608,636.00	95.49
3-1-1-01-13	Prima de Navidad	348,112,000.00	0.00	0.00	348,112,000.00	0.00	348,112,000.00	303,201.00	5,631,865.00	1.62	303,201.00	5,631,865.00	1.62
3-1-1-01-14	Prima de Vacaciones	167,094,000.00	0.00	0.00	167,094,000.00	0.00	167,094,000.00	16,695,369.00	111,009,242.00	66.44	16,695,369.00	111,009,242.00	66.44
3-1-1-01-15	Prima Técnica	806,025,000.00	0.00	-1,489,242.00	804,535,758.00	0.00	804,535,758.00	77,765,439.00	437,928,907.00	54.43	77,765,439.00	437,928,907.00	54.43
3-1-1-01-16	Prima de Antigüedad	48,817,000.00	0.00	-2,309,358.00	46,507,642.00	0.00	46,507,642.00	6,464,228.00	34,684,566.00	74.58	6,464,228.00	34,684,566.00	74.58
3-1-1-01-17	Prima Secretarial	4,200,000.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	485,834.00	2,522,378.00	60.06	485,834.00	2,522,378.00	60.06
3-1-1-01-21	Vacaciones en Dinero	162,984,000.00	0.00	0.00	162,984,000.00	0.00	162,984,000.00	2,390,496.00	44,402,740.00	27.24	2,390,496.00	44,402,740.00	27.24
3-1-1-01-24	Partida de Incremento Salarial	266,087,000.00	0.00	0.00	266,087,000.00	0.00	266,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	13,026,000.00	0.00	0.00	13,026,000.00	0.00	13,026,000.00	1,382,936.00	8,449,703.00	64.87	1,382,936.00	8,449,703.00	64.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	0.00	3,798,600.00	29,093,600.00	0.00	29,093,600.00	0.00	29,093,600.00	100.00	0.00	29,093,600.00	100.00
3-1-1-02	GASTOS GENERALES	680,472,000.00	0.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	10,199,500.00	512,534,590.00	75.76	67,632,314.00	291,539,529.00	43.09
3-1-1-02-01	Arrendamientos	264,326,000.00	0.00	0.00	264,326,000.00	0.00	264,326,000.00	0.00	264,326,000.00	100.00	21,500,000.00	130,248,079.00	49.28
3-1-1-02-03	Gastos de Computador	47,809,000.00	0.00	0.00	47,809,000.00	0.00	47,809,000.00	2,090,492.00	25,664,736.00	53.68	4,189,492.00	15,538,046.00	32.50
3-1-1-02-04	Viáticos y Gastos de Viaje	5,698,000.00	0.00	0.00	5,698,000.00	0.00	5,698,000.00	0.00	766,250.00	13.45	0.00	766,250.00	13.45
3-1-1-02-05	Gastos de Transporte y Comunicación	46,409,000.00	0.00	8,000,000.00	54,409,000.00	0.00	54,409,000.00	0.00	40,106,176.00	73.71	1,557,648.00	18,544,240.00	34.08
3-1-1-02-06	Impresos y Publicaciones	9,013,000.00	0.00	0.00	9,013,000.00	0.00	9,013,000.00	259,000.00	7,253,495.00	80.48	259,000.00	7,253,495.00	80.48
3-1-1-02-08	Mantenimiento y Reparaciones	84,446,000.00	0.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	1,800,000.00	79,172,252.00	98.30	8,004,297.00	37,883,758.00	47.04
3-1-1-02-08-01	Mantenimiento Entidad	84,446,000.00	0.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	1,800,000.00	79,172,252.00	98.30	8,004,297.00	37,883,758.00	47.04
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	0.00	-4,512,000.00	35,000,000.00	0.00	35,000,000.00	0.00	12,500,000.00	35.71	6,250,000.00	6,250,000.00	17.86
3-1-1-02-10	Materiales y Suministros	31,343,000.00	0.00	-4,300,000.00	27,043,000.00	0.00	27,043,000.00	611,668.00	23,907,438.00	88.41	3,337,286.00	16,217,418.00	59.97
3-1-1-02-11	Seguros	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	0.00	4,191,803.00	17.66	4,191,803.00	4,191,803.00	17.66
3-1-1-02-11-01	Seguros Entidad	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	0.00	4,191,803.00	17.66	4,191,803.00	4,191,803.00	17.66
3-1-1-02-13	Servicios Públicos	80,829,000.00	0.00	0.00	80,829,000.00	0.00	80,829,000.00	5,438,340.00	36,842,870.00	45.58	5,438,340.00	36,842,870.00	45.58
3-1-1-02-14	Capacitación	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	8,357,800.00	53.58	5,014,680.00	8,357,800.00	53.58
3-1-1-02-15	Bienestar e Incentivos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	8,889,768.00	35.56	7,889,768.00	8,889,768.00	35.56
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	0.00	812,000.00	1,312,000.00	0.00	1,312,000.00	0.00	556,002.00	42.38	0.00	556,002.00	42.38
3-1-1-02-19	Salud Ocupacional	6,250,000.00	0.00	0.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	1,647,487,000.00	0.00	0.00	1,647,487,000.00	0.00	1,647,487,000.00	122,624,039.00	703,035,936.00	42.67	104,247,951.00	580,765,009.00	35.25
3-1-1-03-01	Caja de Compensación	168,588,000.00	0.00	0.00	168,588,000.00	0.00	168,588,000.00	15,386,800.00	87,322,480.00	51.80	11,969,680.00	71,935,680.00	42.67

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

14-08-2008
04:14

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02	Cesantías	425,861,000.00	0.00	0.00	425,861,000.00	0.00	425,861,000.00	9,264,112.00	57,972,957.00	13.61	14,819,112.00	49,061,957.00	11.52
3-1-1-03-02-02	Cesantías FONDOS	425,861,000.00	0.00	0.00	425,861,000.00	0.00	425,861,000.00	9,264,112.00	57,972,957.00	13.61	14,819,112.00	49,061,957.00	11.52
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,923,350.00	10,915,310.00	51.80	1,496,210.00	8,991,960.00	42.67
3-1-1-03-04	Pensiones y Seguridad Social	756,007,000.00	0.00	0.00	756,007,000.00	0.00	756,007,000.00	78,739,627.00	448,587,399.00	59.34	62,497,059.00	369,847,772.00	48.92
3-1-1-03-04-01	Pensiones	425,659,000.00	0.00	0.00	425,659,000.00	0.00	425,659,000.00	45,070,950.00	259,095,012.00	60.87	35,696,379.00	214,024,062.00	50.28
3-1-1-03-04-02	Salud	311,235,000.00	0.00	0.00	311,235,000.00	0.00	311,235,000.00	31,720,277.00	178,333,487.00	57.30	25,284,380.00	146,613,210.00	47.11
3-1-1-03-04-03	Riesgos Profesionales	19,113,000.00	0.00	0.00	19,113,000.00	0.00	19,113,000.00	1,948,400.00	11,158,900.00	58.38	1,516,300.00	9,210,500.00	48.19
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	11,540,100.00	65,491,860.00	51.80	8,977,260.00	53,951,760.00	42.67
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,923,350.00	10,915,310.00	51.80	1,496,210.00	8,991,960.00	42.67
3-1-1-03-07	Incremento Salarial - Aportes	88,010,000.00	0.00	0.00	88,010,000.00	0.00	88,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	40,434,000.00	0.00	0.00	40,434,000.00	0.00	40,434,000.00	3,846,700.00	21,830,620.00	53.99	2,992,420.00	17,983,920.00	44.48
3-1-6	RESERVAS PRESUPUESTALES	46,341,000.00	0.00	6,053,819.00	52,394,819.00	0.00	52,394,819.00	0.00	52,394,819.00	100.00	0.00	52,065,166.00	99.37
3-1-6-01	SERVICIOS PERSONALES	10,657,560.00	0.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	0.00	12,807,560.00	100.00	0.00	12,775,640.00	99.75
3-1-6-01-10	Remuneración Servicios Técnicos	10,657,560.00	0.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	0.00	12,807,560.00	100.00	0.00	12,775,640.00	99.75
3-1-6-02	GASTOS GENERALES	35,683,440.00	0.00	3,903,819.00	39,587,259.00	0.00	39,587,259.00	0.00	39,587,259.00	100.00	0.00	39,289,526.00	99.25
3-1-6-02-01	Arrendamientos	20,605,125.00	0.00	0.00	20,605,125.00	0.00	20,605,125.00	0.00	20,605,125.00	100.00	0.00	20,605,125.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	5,781,920.00	0.00	0.00	5,781,920.00	0.00	5,781,920.00	0.00	5,781,920.00	100.00	0.00	5,484,187.00	94.85
3-1-6-02-08	Mantenimiento y Reparaciones	9,296,395.00	0.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	0.00	13,200,214.00	100.00	0.00	13,200,214.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	9,296,395.00	0.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	0.00	13,200,214.00	100.00	0.00	13,200,214.00	100.00
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	2,015,200,000.00	0.00	0.00	2,015,200,000.00	0.00	2,015,200,000.00	100,505,100.00	1,096,729,887.00	54.42	143,420,750.00	357,970,119.00	17.76
3-3-1	DIRECTA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	100,505,100.00	1,081,529,887.00	54.08	143,420,750.00	342,770,119.00	17.14
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,000,000,000.00	0.00	-1,018,975,213.00	981,024,787.00	0.00	981,024,787.00	0.00	981,024,787.00	100.00	142,950,000.00	342,299,369.00	34.89
3-3-1-12-03	EJE DE RECONCILIACIÓN	1,200,000,000.00	0.00	-788,889,700.00	411,110,300.00	0.00	411,110,300.00	0.00	411,110,300.00	100.00	67,200,000.00	94,060,300.00	22.88
3-3-1-12-03-26	Control social a la gestión pública	1,200,000,000.00	0.00	-788,889,700.00	411,110,300.00	0.00	411,110,300.00	0.00	411,110,300.00	100.00	67,200,000.00	94,060,300.00	22.88
3-3-1-12-03-26-0299	Promoción y cualificación de la organización ciudadana para el control social efectivo	600,000,000.00	0.00	-321,059,000.00	278,941,000.00	0.00	278,941,000.00	0.00	278,941,000.00	100.00	30,200,000.00	53,691,000.00	19.25
3-3-1-12-03-26-0302	Implementación del centro de información, formación y divulgación para el control social "casa ciudadana del control social"	600,000,000.00	0.00	-467,830,700.00	132,169,300.00	0.00	132,169,300.00	0.00	132,169,300.00	100.00	37,000,000.00	40,369,300.00	30.54
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	0.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	75,750,000.00	248,239,069.00	43.56
3-3-1-12-04-37	Bogotá transparente y efectiva	800,000,000.00	0.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	75,750,000.00	248,239,069.00	43.56
3-3-1-12-04-37-0271	Sistema integral para el mejoramiento de la gestión pública distrital	800,000,000.00	0.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	75,750,000.00	248,239,069.00	43.56
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	1,018,975,213.00	1,018,975,213.00	0.00	1,018,975,213.00	100,505,100.00	100,505,100.00	9.86	470,750.00	470,750.00	0.05
3-3-1-13-04	Participación	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	44,002,600.00	44,002,600.00	5.58	0.00	0.00	0.00
3-3-1-13-04-39	Control social al alcance de todas y todos	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	44,002,600.00	44,002,600.00	5.58	0.00	0.00	0.00
3-3-1-13-04-39-0562	Consolidación de la casa ciudadana del control social	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	44,002,600.00	44,002,600.00	5.58	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

14-08-2008
04:14

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06	y fortalecimiento del ejercicio cualificado del control social Gestión pública efectiva y transparente	0.00	0.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	56,502,500.00	56,502,500.00	24.56	470,750.00	470,750.00	0.20
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	56,502,500.00	56,502,500.00	24.56	470,750.00	470,750.00	0.20
3-3-1-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	0.00	0.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	56,502,500.00	56,502,500.00	24.56	470,750.00	470,750.00	0.20
3-3-7	RESERVAS PRESUPUESTALES	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
3-3-7-12-04-37	Bogotá transparente y efectiva	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
3-3-7-12-04-37-0271	Sistema integral para el mejoramiento de la gestión pública distrital	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
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