

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

17-10-2008  
10:35

Entidad <b>105 VEEDURÍA</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	9,733,693,000.00	0.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	535,806,289.00	6,748,024,742.00	69.33	828,179,600.00	5,508,979,300.00	56.60
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	470,755,873.00	5,019,015,186.00	65.03	533,257,243.00	4,697,241,646.00	60.86
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	471,085,526.00	4,966,950,020.00	64.79	533,257,243.00	4,645,176,480.00	60.59
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	22,510,000.00	20,360,000.00	5,364,553,000.00	0.00	5,364,553,000.00	342,712,036.00	3,502,780,148.00	65.29	375,014,726.00	3,453,280,148.00	64.37
3-1-1-01-01	Sueldos Personal de Nómina	2,344,743,000.00	235,000,000.00	235,000,000.00	2,579,743,000.00	0.00	2,579,743,000.00	216,081,745.00	1,847,886,839.00	71.63	223,282,149.00	1,847,886,839.00	71.63
3-1-1-01-04	Gastos de Representación	340,087,000.00	-12,200,636.00	-12,200,636.00	327,886,364.00	0.00	327,886,364.00	24,393,997.00	226,197,460.00	68.99	24,668,696.00	226,197,460.00	68.99
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	2,757,478.00	22,068,678.00	59.09	2,757,478.00	22,068,678.00	59.09
3-1-1-01-08	Bonificación por Servicios Prestados	80,363,000.00	6,500,000.00	6,500,000.00	86,863,000.00	0.00	86,863,000.00	8,703,181.00	75,545,453.00	86.97	8,703,181.00	75,545,453.00	86.97
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	2,000,000.00	122,500,000.00	39.28	21,500,000.00	73,000,000.00	23.41
3-1-1-01-11	Prima Semestral	386,011,000.00	-17,402,364.00	-17,402,364.00	368,608,636.00	0.00	368,608,636.00	0.00	368,608,636.00	100.00	0.00	368,608,636.00	100.00
3-1-1-01-13	Prima de Navidad	348,112,000.00	28,000,000.00	28,000,000.00	376,112,000.00	0.00	376,112,000.00	0.00	5,631,865.00	1.50	0.00	5,631,865.00	1.50
3-1-1-01-14	Prima de Vacaciones	167,094,000.00	34,000,000.00	34,000,000.00	201,094,000.00	0.00	201,094,000.00	18,731,208.00	139,009,955.00	69.13	23,481,927.00	139,009,955.00	69.13
3-1-1-01-15	Prima Técnica	806,025,000.00	-10,000,000.00	-11,489,242.00	794,535,758.00	0.00	794,535,758.00	62,212,911.00	561,965,252.00	70.73	62,487,610.00	561,965,252.00	70.73
3-1-1-01-16	Prima de Antigüedad	48,817,000.00	21,000,000.00	18,690,642.00	67,507,642.00	0.00	67,507,642.00	5,575,145.00	45,649,030.00	67.62	5,602,615.00	45,649,030.00	67.62
3-1-1-01-17	Prima Secretarial	4,200,000.00	200,000.00	200,000.00	4,400,000.00	0.00	4,400,000.00	403,584.00	3,262,282.00	74.14	403,584.00	3,262,282.00	74.14
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	0.00	44,402,740.00	27.24	0.00	44,402,740.00	27.24
3-1-1-01-24	Partida de Incremento Salarial	266,087,000.00	-266,087,000.00	-266,087,000.00	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	13,026,000.00	3,500,000.00	3,500,000.00	16,526,000.00	0.00	16,526,000.00	1,852,787.00	10,958,358.00	66.31	2,127,486.00	10,958,358.00	66.31
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	24,623,427.00	563,590,607.00	83.30	64,449,251.00	395,067,130.00	58.39
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	22,145,702.00	174,339,940.00	65.96
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	5,563,360.00	33,156,886.00	69.35	8,096,952.00	26,754,680.00	55.96
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	5,176,300.00	90.84	3,418,930.00	5,176,300.00	90.84
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	11,800.00	52,623,176.00	96.72	5,726,890.00	26,901,718.00	49.44
3-1-1-02-06	Impresos y Publicaciones	9,013,000.00	3,500,000.00	3,500,000.00	12,513,000.00	0.00	12,513,000.00	0.00	7,334,495.00	58.62	81,000.00	7,334,495.00	58.62
3-1-1-02-08	Mantenimiento y Reparaciones	84,446,000.00	13,500,000.00	9,596,181.00	94,042,181.00	0.00	94,042,181.00	6,839,160.00	86,289,492.00	91.76	9,097,681.00	52,374,590.00	55.69
3-1-1-02-08-01	Mantenimiento Entidad	84,446,000.00	13,500,000.00	9,596,181.00	94,042,181.00	0.00	94,042,181.00	6,839,160.00	86,289,492.00	91.76	9,097,681.00	52,374,590.00	55.69
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	-17,000,000.00	-21,512,000.00	18,000,000.00	0.00	18,000,000.00	0.00	12,500,000.00	69.44	6,250,000.00	12,500,000.00	69.44
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	52,221.00	24,165,479.00	89.36	2,016,756.00	18,234,174.00	67.43
3-1-1-02-11	Seguros	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	6,567,546.00	10,759,349.00	45.33	0.00	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	6,567,546.00	10,759,349.00	45.33	0.00	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	5,419,340.00	47,259,860.00	58.47	5,419,340.00	47,259,860.00	58.47
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	10,213,800.00	65.47	1,856,000.00	10,213,800.00	65.47
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	0.00	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	170,000.00	896,002.00	68.29	340,000.00	896,002.00	68.29
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	-22,510,000.00	-22,510,000.00	1,624,977,000.00	0.00	1,624,977,000.00	103,750,063.00	900,579,265.00	55.42	93,793,266.00	796,829,202.00	49.04
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	13,022,960.00	112,134,880.00	66.51	11,789,440.00	99,111,920.00	58.79

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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	20,000,000.00	20,000,000.00	445,861,000.00	0.00	445,861,000.00	6,760,000.00	70,881,957.00	15.90	6,149,000.00	64,121,957.00	14.38
3-1-1-03-02-02	Cesantías FONDOS	425,861,000.00	20,000,000.00	20,000,000.00	445,861,000.00	0.00	445,861,000.00	6,760,000.00	70,881,957.00	15.90	6,149,000.00	64,121,957.00	14.38
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,627,870.00	14,016,860.00	66.52	1,473,680.00	12,388,990.00	58.79
3-1-1-03-04	Pensiones y Seguridad Social	756,007,000.00	43,500,000.00	43,500,000.00	799,507,000.00	0.00	799,507,000.00	67,688,403.00	577,393,828.00	72.22	61,118,026.00	509,705,425.00	63.75
3-1-1-03-04-01	Pensiones	425,659,000.00	35,000,000.00	35,000,000.00	460,659,000.00	0.00	460,659,000.00	38,676,892.00	332,662,928.00	72.21	34,891,024.00	293,986,036.00	63.82
3-1-1-03-04-02	Salud	311,235,000.00	6,000,000.00	6,000,000.00	317,235,000.00	0.00	317,235,000.00	27,333,411.00	230,380,500.00	72.62	24,713,602.00	203,047,089.00	64.01
3-1-1-03-04-03	Riesgos Profesionales	19,113,000.00	2,500,000.00	2,500,000.00	21,613,000.00	0.00	21,613,000.00	1,678,100.00	14,350,400.00	66.40	1,513,400.00	12,672,300.00	58.63
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	9,767,220.00	84,101,160.00	66.51	8,842,080.00	74,333,940.00	58.79
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,627,870.00	14,016,860.00	66.52	1,473,680.00	12,388,990.00	58.79
3-1-1-03-07	Incremento Salarial - Aportes	88,010,000.00	-88,010,000.00	-88,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	40,434,000.00	2,000,000.00	2,000,000.00	42,434,000.00	0.00	42,434,000.00	3,255,740.00	28,033,720.00	66.06	2,947,360.00	24,777,980.00	58.39
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	-329,653.00	52,065,166.00	99.37	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	-31,920.00	12,775,640.00	99.75	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	-31,920.00	12,775,640.00	99.75	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	-297,733.00	39,289,526.00	99.25	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	-297,733.00	5,484,187.00	94.85	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	65,050,416.00	1,729,009,556.00	85.80	294,922,357.00	811,737,654.00	40.28
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	65,050,416.00	1,713,809,556.00	85.69	294,922,357.00	796,537,654.00	39.83
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	112,850,000.00	609,390,427.00	62.12
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	72,400,000.00	223,460,300.00	54.36
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	72,400,000.00	223,460,300.00	54.36
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	44,400,000.00	139,091,000.00	49.86
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	28,000,000.00	84,369,300.00	63.83
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	40,450,000.00	385,930,127.00	67.72
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	40,450,000.00	385,930,127.00	67.72
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	40,450,000.00	385,930,127.00	67.72
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	65,050,416.00	732,784,769.00	71.91	182,072,357.00	187,147,227.00	18.37
3-3-1-13-04	Participación	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	20,484,000.00	623,347,125.00	79.02	157,889,757.00	161,889,757.00	20.52
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	20,484,000.00	623,347,125.00	79.02	157,889,757.00	161,889,757.00	20.52
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	20,484,000.00	623,347,125.00	79.02	157,889,757.00	161,889,757.00	20.52

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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	44,566,416.00	109,437,644.00	47.56	24,182,600.00	25,257,470.00	10.98
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	44,566,416.00	109,437,644.00	47.56	24,182,600.00	25,257,470.00	10.98
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	44,566,416.00	109,437,644.00	47.56	24,182,600.00	25,257,470.00	10.98
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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO