

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

10-11-2008
10:10

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		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	9,733,693,000.00	0.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	642,693,592.00	7,390,718,334.00	75.93	807,550,583.00	6,316,529,883.00	64.89
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	549,388,560.00	5,568,403,746.00	72.14	465,753,720.00	5,162,995,366.00	66.89
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	549,388,560.00	5,516,338,580.00	71.96	465,753,720.00	5,110,930,200.00	66.67
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	0.00	20,360,000.00	5,364,553,000.00	0.00	5,364,553,000.00	440,413,444.00	3,943,193,592.00	73.50	316,313,444.00	3,769,593,592.00	70.27
3-1-1-01-01	Sueldos Personal de Nómina	2,344,743,000.00	0.00	235,000,000.00	2,579,743,000.00	0.00	2,579,743,000.00	191,205,421.00	2,039,092,260.00	79.04	191,205,421.00	2,039,092,260.00	79.04
3-1-1-01-04	Gastos de Representación	340,087,000.00	0.00	-12,200,636.00	327,886,364.00	0.00	327,886,364.00	23,981,091.00	250,178,551.00	76.30	23,981,091.00	250,178,551.00	76.30
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	3,222,851.00	25,291,529.00	67.72	3,222,851.00	25,291,529.00	67.72
3-1-1-01-08	Bonificación por Servicios Prestados	80,363,000.00	0.00	6,500,000.00	86,863,000.00	0.00	86,863,000.00	3,706,731.00	79,252,184.00	91.24	3,706,731.00	79,252,184.00	91.24
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	143,192,000.00	265,692,000.00	85.20	19,092,000.00	92,092,000.00	29.53
3-1-1-01-11	Prima Semestral	386,011,000.00	0.00	-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	0.00	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	0.00	34,000,000.00	201,094,000.00	0.00	201,094,000.00	10,096,272.00	149,106,227.00	74.15	10,096,272.00	149,106,227.00	74.15
3-1-1-01-15	Prima Técnica	806,025,000.00	0.00	-11,489,242.00	794,535,758.00	0.00	794,535,758.00	58,406,821.00	620,372,073.00	78.08	58,406,821.00	620,372,073.00	78.08
3-1-1-01-16	Prima de Antigüedad	48,817,000.00	0.00	18,690,642.00	67,507,642.00	0.00	67,507,642.00	5,520,604.00	51,169,634.00	75.80	5,520,604.00	51,169,634.00	75.80
3-1-1-01-17	Prima Secretarial	4,200,000.00	0.00	200,000.00	4,400,000.00	0.00	4,400,000.00	369,952.00	3,632,234.00	82.55	369,952.00	3,632,234.00	82.55
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	0.00	-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	0.00	3,500,000.00	16,526,000.00	0.00	16,526,000.00	711,701.00	11,670,059.00	70.62	711,701.00	11,670,059.00	70.62
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	18,391,961.00	581,982,568.00	86.02	45,690,213.00	440,757,343.00	65.15
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	22,385,927.00	196,725,867.00	74.43
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	5,000,000.00	38,156,886.00	79.81	1,499,000.00	28,253,680.00	59.10
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	93,657.00	5,269,957.00	92.49	0.00	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	350,000.00	52,973,176.00	97.36	3,307,800.00	30,209,518.00	55.52
3-1-1-02-06	Impresos y Publicaciones	9,013,000.00	0.00	3,500,000.00	12,513,000.00	0.00	12,513,000.00	0.00	7,334,495.00	58.62	0.00	7,334,495.00	58.62
3-1-1-02-08	Mantenimiento y Reparaciones	84,446,000.00	0.00	9,596,181.00	94,042,181.00	0.00	94,042,181.00	5,818,952.00	92,108,444.00	97.94	9,411,037.00	61,785,627.00	65.70
3-1-1-02-08-01	Mantenimiento Entidad	84,446,000.00	0.00	9,596,181.00	94,042,181.00	0.00	94,042,181.00	5,818,952.00	92,108,444.00	97.94	9,411,037.00	61,785,627.00	65.70
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	0.00	-21,512,000.00	18,000,000.00	0.00	18,000,000.00	0.00	12,500,000.00	69.44	0.00	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	0.00	24,165,479.00	89.36	3,724,437.00	21,958,611.00	81.20
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	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	0.00	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	5,362,012.00	52,621,872.00	65.10	5,362,012.00	52,621,872.00	65.10
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	0.00	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	1,767,340.00	10,657,108.00	42.63	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	0.00	896,002.00	68.29	0.00	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	0.00	-22,510,000.00	1,624,977,000.00	0.00	1,624,977,000.00	90,583,155.00	991,162,420.00	61.00	103,750,063.00	900,579,265.00	55.42
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	11,436,760.00	123,571,640.00	73.30	13,022,960.00	112,134,880.00	66.51

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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	0.00	20,000,000.00	445,861,000.00	0.00	445,861,000.00	5,892,000.00	76,773,957.00	17.22	6,760,000.00	70,881,957.00	15.90
3-1-1-03-02-02	Cesantías FONDOS	425,861,000.00	0.00	20,000,000.00	445,861,000.00	0.00	445,861,000.00	5,892,000.00	76,773,957.00	17.22	6,760,000.00	70,881,957.00	15.90
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,429,595.00	15,446,455.00	73.30	1,627,870.00	14,016,860.00	66.52
3-1-1-03-04	Pensiones y Seguridad Social	756,007,000.00	0.00	43,500,000.00	799,507,000.00	0.00	799,507,000.00	58,958,445.00	636,352,273.00	79.59	67,688,403.00	577,393,828.00	72.22
3-1-1-03-04-01	Pensiones	425,659,000.00	0.00	35,000,000.00	460,659,000.00	0.00	460,659,000.00	33,831,401.00	366,494,329.00	79.56	38,676,892.00	332,662,928.00	72.21
3-1-1-03-04-02	Salud	311,235,000.00	0.00	6,000,000.00	317,235,000.00	0.00	317,235,000.00	23,655,532.00	254,036,032.00	80.08	27,333,411.00	230,380,500.00	72.62
3-1-1-03-04-03	Riesgos Profesionales	19,113,000.00	0.00	2,500,000.00	21,613,000.00	0.00	21,613,000.00	1,471,512.00	15,821,912.00	73.21	1,678,100.00	14,350,400.00	66.40
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	8,577,570.00	92,678,730.00	73.30	9,767,220.00	84,101,160.00	66.51
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,429,595.00	15,446,455.00	73.30	1,627,870.00	14,016,860.00	66.52
3-1-1-03-07	Incremento Salarial - Aportes	88,010,000.00	0.00	-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	0.00	2,000,000.00	42,434,000.00	0.00	42,434,000.00	2,859,190.00	30,892,910.00	72.80	3,255,740.00	28,033,720.00	66.06
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	52,065,166.00	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	0.00	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	0.00	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	0.00	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	0.00	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	93,305,032.00	1,822,314,588.00	90.43	341,796,863.00	1,153,534,517.00	57.24
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	93,305,032.00	1,807,114,588.00	90.36	341,796,863.00	1,138,334,517.00	56.92
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	131,370,000.00	740,760,427.00	75.51
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	48,820,000.00	272,280,300.00	66.23
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	48,820,000.00	272,280,300.00	66.23
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	35,820,000.00	174,911,000.00	62.71
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	13,000,000.00	97,369,300.00	73.67
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	82,550,000.00	468,480,127.00	82.20
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	82,550,000.00	468,480,127.00	82.20
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	82,550,000.00	468,480,127.00	82.20
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	93,305,032.00	826,089,801.00	81.07	210,426,863.00	397,574,090.00	39.02
3-3-1-13-04	Participación	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	69,454,380.00	692,801,505.00	87.82	192,076,211.00	353,965,968.00	44.87
3-3-1-13-04-39	Control social al alcance de todos y todos	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	69,454,380.00	692,801,505.00	87.82	192,076,211.00	353,965,968.00	44.87
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	69,454,380.00	692,801,505.00	87.82	192,076,211.00	353,965,968.00	44.87

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			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	23,850,652.00	133,288,296.00	57.93	18,350,652.00	43,608,122.00	18.95
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	23,850,652.00	133,288,296.00	57.93	18,350,652.00	43,608,122.00	18.95
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	23,850,652.00	133,288,296.00	57.93	18,350,652.00	43,608,122.00	18.95
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