

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

11-12-2008
03:29

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		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	9,733,693,000.00	0.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	490,314,297.00	7,881,032,631.00	80.97	662,415,175.00	6,978,945,058.00	71.70
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	439,102,395.00	6,007,506,141.00	77.83	519,125,555.00	5,682,120,921.00	73.62
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	439,102,395.00	5,955,440,975.00	77.69	519,125,555.00	5,630,055,755.00	73.44
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	327,463,949.00	4,270,657,541.00	79.61	360,463,949.00	4,130,057,541.00	76.99
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	182,167,031.00	2,221,259,291.00	86.10	182,167,031.00	2,221,259,291.00	86.10
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	23,403,972.00	273,582,523.00	83.44	23,403,972.00	273,582,523.00	83.44
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	2,823,950.00	28,115,479.00	75.28	2,823,950.00	28,115,479.00	75.28
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	617,989.00	79,870,173.00	91.95	617,989.00	79,870,173.00	91.95
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	41,500,000.00	307,192,000.00	98.51	74,500,000.00	166,592,000.00	53.42
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	3,107,279.00	8,739,144.00	2.32	3,107,279.00	8,739,144.00	2.32
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	530,437.00	149,636,664.00	74.41	530,437.00	149,636,664.00	74.41
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	59,649,560.00	680,021,633.00	85.59	59,649,560.00	680,021,633.00	85.59
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	5,540,121.00	56,709,755.00	84.00	5,540,121.00	56,709,755.00	84.00
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	4,002,186.00	90.96	369,952.00	4,002,186.00	90.96
3-1-1-01-21	Vacaciones en Dinero	162,984,000.00	-6,967,647.00	-6,967,647.00	156,016,353.00	0.00	156,016,353.00	742,612.00	45,145,352.00	28.94	742,612.00	45,145,352.00	28.94
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	43,399.00	11,713,458.00	70.88	43,399.00	11,713,458.00	70.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	6,967,647.00	10,766,247.00	36,061,247.00	0.00	36,061,247.00	6,967,647.00	36,061,247.00	100.00	6,967,647.00	36,061,247.00	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	25,645,881.00	607,628,449.00	89.81	64,336,672.00	505,094,015.00	74.66
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	22,162,615.00	218,888,482.00	82.81
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	3,274,900.00	41,431,786.00	86.66	5,215,601.00	33,469,281.00	70.01
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	280,970.00	5,550,927.00	97.42	374,627.00	5,550,927.00	97.42
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	24,400.00	52,997,576.00	97.41	6,039,396.00	36,248,914.00	66.62
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	7,000.00	7,341,495.00	58.67	7,000.00	7,341,495.00	58.67
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	775,000.00	92,883,444.00	98.77	12,536,253.00	74,321,880.00	79.03
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	775,000.00	92,883,444.00	98.77	12,536,253.00	74,321,880.00	79.03
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	1,260,001.00	13,760,001.00	76.44	1,260,001.00	13,760,001.00	76.44
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	2,433,800.00	26,599,279.00	98.36	2,440,583.00	24,399,194.00	90.22
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	6,567,546.00	10,759,349.00	45.33
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	6,567,546.00	10,759,349.00	45.33
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	5,965,710.00	58,587,582.00	72.48	5,965,710.00	58,587,582.00	72.48
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	5,695,100.00	16,352,208.00	65.41	1,767,340.00	10,657,108.00	42.63
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	5,929,000.00	5,929,000.00	94.86	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	85,992,565.00	1,077,154,985.00	66.29	94,324,934.00	994,904,199.00	61.23
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	11,201,080.00	134,772,720.00	79.94	11,436,760.00	123,571,640.00	73.30

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			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	9,678,779.00	86,452,736.00	19.39	9,633,779.00	80,515,736.00	18.06
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	9,678,779.00	86,452,736.00	19.39	9,633,779.00	80,515,736.00	18.06
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,400,135.00	16,846,590.00	79.94	1,429,595.00	15,446,455.00	73.30
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	51,111,356.00	687,463,629.00	85.99	58,958,445.00	636,352,273.00	79.59
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	33,127,827.00	399,622,156.00	86.75	33,831,401.00	366,494,329.00	79.56
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	16,542,829.00	270,578,861.00	85.29	23,655,532.00	254,036,032.00	80.08
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	1,440,700.00	17,262,612.00	79.87	1,471,512.00	15,821,912.00	73.21
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	8,400,810.00	101,079,540.00	79.94	8,577,570.00	92,678,730.00	73.30
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,400,135.00	16,846,590.00	79.94	1,429,595.00	15,446,455.00	73.30
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	2,800,270.00	33,693,180.00	79.40	2,859,190.00	30,892,910.00	72.80
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	51,211,902.00	1,873,526,490.00	92.97	143,289,620.00	1,296,824,137.00	64.35
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	51,211,902.00	1,858,326,490.00	92.92	143,289,620.00	1,281,624,137.00	64.08
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	63,100,000.00	803,860,427.00	81.94
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	45,000,000.00	317,280,300.00	77.18
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	45,000,000.00	317,280,300.00	77.18
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	32,000,000.00	206,911,000.00	74.18
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	110,369,300.00	83.51
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	18,100,000.00	486,580,127.00	85.38
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	18,100,000.00	486,580,127.00	85.38
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	18,100,000.00	486,580,127.00	85.38
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	51,211,902.00	877,301,703.00	86.10	80,189,620.00	477,763,710.00	46.89
3-3-1-13-04	Participación	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	44,759,650.00	737,561,155.00	93.49	40,787,368.00	394,753,336.00	50.04
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	44,759,650.00	737,561,155.00	93.49	40,787,368.00	394,753,336.00	50.04
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	44,759,650.00	737,561,155.00	93.49	40,787,368.00	394,753,336.00	50.04

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			MES 4	ACUMULADO 5									
	y fortalecimiento del ejercicio cualificado del control social												
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	6,452,252.00	139,740,548.00	60.73	39,402,252.00	83,010,374.00	36.08
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	6,452,252.00	139,740,548.00	60.73	39,402,252.00	83,010,374.00	36.08
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	6,452,252.00	139,740,548.00	60.73	39,402,252.00	83,010,374.00	36.08
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