

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

29-01-2009  
10:26

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	1,340,732,616.00	9,221,765,247.00	94.74	2,102,934,437.00	9,081,879,495.00	93.30
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	1,230,667,354.00	7,238,173,495.00	93.78	1,491,661,927.00	7,173,782,848.00	92.94
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	1,230,667,354.00	7,186,108,329.00	93.74	1,491,661,927.00	7,121,717,682.00	92.90
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	769,784,393.00	5,040,441,934.00	93.96	880,384,393.00	5,010,441,934.00	93.40
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	251,909,292.00	2,473,168,583.00	95.87	251,909,292.00	2,473,168,583.00	95.87
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	25,294,720.00	298,877,243.00	91.15	25,294,720.00	298,877,243.00	91.15
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	5,260,282.00	33,375,761.00	89.36	5,260,282.00	33,375,761.00	89.36
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	3,996,934.00	83,867,107.00	96.55	3,996,934.00	83,867,107.00	96.55
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	4,000,000.00	311,192,000.00	99.79	114,600,000.00	281,192,000.00	90.17
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	336,659,779.00	345,398,923.00	91.83	336,659,779.00	345,398,923.00	91.83
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	47,605,965.00	197,242,629.00	98.08	47,605,965.00	197,242,629.00	98.08
3-1-1-01-15	Prima Técnica	806,025,000.00	-19,840,000.00	-31,329,242.00	774,695,758.00	0.00	774,695,758.00	64,986,230.00	745,007,863.00	96.17	64,986,230.00	745,007,863.00	96.17
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	5,870,131.00	62,579,886.00	92.70	5,870,131.00	62,579,886.00	92.70
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	4,372,138.00	99.37	369,952.00	4,372,138.00	99.37
3-1-1-01-21	Vacaciones en Dinero	162,984,000.00	0.00	-6,967,647.00	156,016,353.00	0.00	156,016,353.00	0.00	45,145,352.00	28.94	0.00	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	3,991,108.00	15,704,566.00	95.03	3,991,108.00	15,704,566.00	95.03
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	0.00	10,766,247.00	36,061,247.00	0.00	36,061,247.00	0.00	36,061,247.00	100.00	0.00	36,061,247.00	100.00
3-1-1-01-99	Otros Gastos de Personal	0.00	19,840,000.00	19,840,000.00	19,840,000.00	0.00	19,840,000.00	19,840,000.00	19,840,000.00	100.00	19,840,000.00	19,840,000.00	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	29,246,704.00	636,875,153.00	94.13	97,390,491.00	602,484,506.00	89.05
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	22,566,365.00	241,454,847.00	91.35
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	6,358,409.00	47,790,195.00	99.96	14,095,314.00	47,564,595.00	99.49
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	5,550,927.00	97.42	0.00	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	-673,318.00	52,324,258.00	96.17	9,807,448.00	46,056,362.00	84.65
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	110,000.00	7,451,495.00	59.55	110,000.00	7,451,495.00	59.55
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	1,147,600.00	94,031,044.00	99.99	14,683,166.00	89,005,046.00	94.64
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	1,147,600.00	94,031,044.00	99.99	14,683,166.00	89,005,046.00	94.64
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	3,800,000.00	17,560,001.00	97.56	3,800,000.00	17,560,001.00	97.56
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	254,615.00	26,853,894.00	99.30	2,454,700.00	26,853,894.00	99.30
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	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	0.00	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	4,999,158.00	63,586,740.00	78.67	4,999,158.00	63,586,740.00	78.67
3-1-1-02-14	Capacitación	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	4,528,060.00	14,741,860.00	94.50	4,528,060.00	14,741,860.00	94.50
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	8,614,180.00	24,966,388.00	99.87	14,309,280.00	24,966,388.00	99.87
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	108,000.00	1,004,002.00	76.52	108,000.00	1,004,002.00	76.52
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	5,929,000.00	94.86	5,929,000.00	5,929,000.00	94.86
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	431,636,257.00	1,508,791,242.00	92.85	513,887,043.00	1,508,791,242.00	92.85

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			MES 4	ACUMULADO 5									
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	14,397,759.00	149,170,479.00	88.48	25,598,839.00	149,170,479.00	88.48
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	327,340,673.00	413,793,409.00	92.81	333,277,673.00	413,793,409.00	92.81
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	327,340,673.00	413,793,409.00	92.81	333,277,673.00	413,793,409.00	92.81
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,799,720.00	18,646,310.00	88.48	3,199,855.00	18,646,310.00	88.48
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	71,900,626.00	759,364,255.00	94.98	123,011,982.00	759,364,255.00	94.98
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	43,460,068.00	443,082,224.00	96.18	76,587,895.00	443,082,224.00	96.18
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	26,664,937.00	297,243,798.00	93.70	43,207,766.00	297,243,798.00	93.70
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	1,775,621.00	19,038,233.00	88.09	3,216,321.00	19,038,233.00	88.09
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	10,798,319.00	111,877,859.00	88.48	19,199,129.00	111,877,859.00	88.48
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,799,720.00	18,646,310.00	88.48	3,199,855.00	18,646,310.00	88.48
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	3,599,440.00	37,292,620.00	87.88	6,399,710.00	37,292,620.00	87.88
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	110,065,262.00	1,983,591,752.00	98.43	611,272,510.00	1,908,096,647.00	94.69
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	110,065,262.00	1,968,391,752.00	98.42	611,272,510.00	1,892,896,647.00	94.64
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	-17,780,000.00	963,244,787.00	98.19	159,384,360.00	963,244,787.00	98.19
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	-17,780,000.00	393,330,300.00	95.68	76,050,000.00	393,330,300.00	95.68
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	-17,780,000.00	393,330,300.00	95.68	76,050,000.00	393,330,300.00	95.68
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	-17,780,000.00	261,161,000.00	93.63	54,250,000.00	261,161,000.00	93.63
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	21,800,000.00	132,169,300.00	100.00
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	83,334,360.00	569,914,487.00	100.00
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	83,334,360.00	569,914,487.00	100.00
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	83,334,360.00	569,914,487.00	100.00
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	127,845,262.00	1,005,146,965.00	98.64	451,888,150.00	929,651,860.00	91.23
3-3-1-13-04	Participación	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	41,771,974.00	779,333,129.00	98.79	347,684,688.00	742,438,024.00	94.11
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	41,771,974.00	779,333,129.00	98.79	347,684,688.00	742,438,024.00	94.11

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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									
3-3-1-13-04-39-0562	Consolidación de la casa ciudadana del control social y fortalecimiento del ejercicio cualificado del control social	0.00	0.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	41,771,974.00	779,333,129.00	98.79	347,684,688.00	742,438,024.00	94.11
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	86,073,288.00	225,813,836.00	98.14	104,203,462.00	187,213,836.00	81.37
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	86,073,288.00	225,813,836.00	98.14	104,203,462.00	187,213,836.00	81.37
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	86,073,288.00	225,813,836.00	98.14	104,203,462.00	187,213,836.00	81.37
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