

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

28-01-2014
10:55

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	17,140,000,000.00	0.00	0.00	17,140,000,000.00	0.00	17,140,000,000.00	1,849,648,278.00	16,008,906,700.00	93.40	3,027,783,975.00	14,023,614,326.00	81.82
3-1	GASTOS DE FUNCIONAMIENTO	15,640,000,000.00	0.00	0.00	15,640,000,000.00	0.00	15,640,000,000.00	1,822,266,324.00	14,523,679,826.00	92.86	2,750,706,767.00	12,964,233,241.00	82.89
3-1-1	SERVICIOS PERSONALES	14,116,787,000.00	0.00	0.00	14,116,787,000.00	0.00	14,116,787,000.00	1,721,394,377.00	13,083,670,221.00	92.68	2,484,437,702.00	11,989,572,451.00	84.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,551,087,000.00	0.00	-3,140,000,000.00	6,411,087,000.00	0.00	6,411,087,000.00	871,694,006.00	5,834,737,641.00	91.01	871,694,006.00	5,834,737,641.00	91.01
3-1-1-01-01	Sueldos Personal de Nómina	4,821,219,000.00	0.00	-1,490,000,000.00	3,331,219,000.00	0.00	3,331,219,000.00	290,010,405.00	3,080,293,587.00	92.47	290,010,405.00	3,080,293,587.00	92.47
3-1-1-01-04	Gastos de Representación	403,286,000.00	0.00	0.00	403,286,000.00	0.00	403,286,000.00	26,976,718.00	324,137,594.00	80.37	26,976,718.00	324,137,594.00	80.37
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	94,002,000.00	0.00	0.00	94,002,000.00	0.00	94,002,000.00	8,151,390.00	51,744,153.00	55.05	8,151,390.00	51,744,153.00	55.05
3-1-1-01-08	Bonificación por Servicios Prestados	105,371,000.00	0.00	0.00	105,371,000.00	0.00	105,371,000.00	10,062,965.00	95,897,810.00	91.01	10,062,965.00	95,897,810.00	91.01
3-1-1-01-11	Prima Semestral	507,574,000.00	0.00	-36,571,932.00	471,002,068.00	0.00	471,002,068.00	0.00	471,001,363.00	100.00	0.00	471,001,363.00	100.00
3-1-1-01-13	Prima de Navidad	453,227,000.00	0.00	0.00	453,227,000.00	0.00	453,227,000.00	409,000,720.00	425,347,489.00	93.85	409,000,720.00	425,347,489.00	93.85
3-1-1-01-14	Prima de Vacaciones	217,546,000.00	0.00	31,000,000.00	248,546,000.00	0.00	248,546,000.00	34,093,973.00	207,354,060.00	83.43	34,093,973.00	207,354,060.00	83.43
3-1-1-01-15	Prima Técnica	2,782,628,000.00	0.00	-1,714,826,000.00	1,067,802,000.00	0.00	1,067,802,000.00	82,863,872.00	961,781,534.00	90.07	82,863,872.00	961,781,534.00	90.07
3-1-1-01-16	Prima de Antigüedad	97,103,000.00	0.00	0.00	97,103,000.00	0.00	97,103,000.00	6,924,351.00	82,219,698.00	84.67	6,924,351.00	82,219,698.00	84.67
3-1-1-01-17	Prima Secretarial	5,519,000.00	0.00	0.00	5,519,000.00	0.00	5,519,000.00	454,859.00	5,467,894.00	99.07	454,859.00	5,467,894.00	99.07
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	59,442,240.00	59,442,240.00	0.00	59,442,240.00	0.00	57,759,438.00	97.17	0.00	57,759,438.00	97.17
3-1-1-01-26	Bonificación Especial de Recreación	17,062,000.00	0.00	2,500,000.00	19,562,000.00	0.00	19,562,000.00	3,154,753.00	16,761,127.00	85.68	3,154,753.00	16,761,127.00	85.68
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	46,550,000.00	0.00	8,455,692.00	55,005,692.00	0.00	55,005,692.00	0.00	54,971,894.00	99.94	0.00	54,971,894.00	99.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,000,000,000.00	0.00	4,590,000,000.00	5,590,000,000.00	0.00	5,590,000,000.00	365,107,000.00	5,267,709,333.00	94.23	1,007,957,833.00	4,173,611,563.00	74.66
3-1-1-02-03	Honorarios	0.00	-45,000,000.00	4,970,000,000.00	4,970,000,000.00	0.00	4,970,000,000.00	261,965,000.00	4,661,346,333.00	93.79	880,217,666.00	3,770,267,000.00	75.86
3-1-1-02-03-01	Honorarios Entidad	0.00	-45,000,000.00	4,970,000,000.00	4,970,000,000.00	0.00	4,970,000,000.00	261,965,000.00	4,661,346,333.00	93.79	880,217,666.00	3,770,267,000.00	75.86
3-1-1-02-04	Remuneración Servicios Técnicos	1,000,000,000.00	45,000,000.00	-380,000,000.00	620,000,000.00	0.00	620,000,000.00	103,142,000.00	606,363,000.00	97.80	127,740,167.00	403,344,563.00	65.06
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,565,700,000.00	0.00	-1,450,000,000.00	2,115,700,000.00	0.00	2,115,700,000.00	484,593,371.00	1,981,223,247.00	93.64	604,785,863.00	1,981,223,247.00	93.64
3-1-1-03-01	Aportes Patronales Sector Privado	1,972,102,000.00	9,000,000.00	-691,000,000.00	1,281,102,000.00	0.00	1,281,102,000.00	382,070,872.00	1,218,453,108.00	95.11	448,511,398.00	1,218,453,108.00	95.11
3-1-1-03-01-01	Cesantías Fondos Privados	1,044,572,000.00	0.00	-700,000,000.00	344,572,000.00	0.00	344,572,000.00	286,610,301.00	293,861,348.00	85.28	286,610,301.00	293,861,348.00	85.28
3-1-1-03-01-02	Pensiones Fondos Privados	303,906,000.00	10,000,000.00	10,000,000.00	313,906,000.00	0.00	313,906,000.00	26,334,341.00	313,866,028.00	99.99	48,878,385.00	313,866,028.00	99.99
3-1-1-03-01-03	Salud EPS Privadas	402,318,000.00	-10,000,000.00	-10,000,000.00	392,318,000.00	0.00	392,318,000.00	34,570,670.00	380,522,428.00	96.99	64,448,312.00	380,522,428.00	96.99
3-1-1-03-01-05	Caja de Compensación	221,306,000.00	9,000,000.00	9,000,000.00	230,306,000.00	0.00	230,306,000.00	34,555,560.00	230,203,304.00	99.96	48,574,400.00	230,203,304.00	99.96
3-1-1-03-02	Aportes Patronales Sector Público	1,593,598,000.00	-9,000,000.00	-759,000,000.00	834,598,000.00	0.00	834,598,000.00	102,522,499.00	762,770,139.00	91.39	156,274,465.00	762,770,139.00	91.39
3-1-1-03-02-01	Cesantías Fondos Públicos	1,014,778,000.00	-10,700,000.00	-760,700,000.00	254,078,000.00	0.00	254,078,000.00	33,526,699.00	212,839,699.00	83.77	47,033,699.00	212,839,699.00	83.77
3-1-1-03-02-02	Pensiones Fondos Públicos	273,002,000.00	-14,000,000.00	-14,000,000.00	259,002,000.00	0.00	259,002,000.00	23,198,520.00	231,945,646.00	89.55	43,581,406.00	231,945,646.00	89.55
3-1-1-03-02-03	Salud EPS Públicas	6,326,000.00	300,000.00	300,000.00	6,626,000.00	0.00	6,626,000.00	528,130.00	6,606,366.00	99.70	1,056,260.00	6,606,366.00	99.70
3-1-1-03-02-04	Riesgos Profesionales Sector Público	25,093,000.00	0.00	0.00	25,093,000.00	0.00	25,093,000.00	2,074,700.00	23,624,300.00	94.15	3,885,100.00	23,624,300.00	94.15
3-1-1-03-02-05	ESAP	27,862,000.00	1,200,000.00	1,200,000.00	28,862,000.00	0.00	28,862,000.00	4,319,445.00	28,775,413.00	99.70	6,071,800.00	28,775,413.00	99.70
3-1-1-03-02-06	ICBF	165,980,000.00	7,000,000.00	7,000,000.00	172,980,000.00	0.00	172,980,000.00	25,916,670.00	172,652,477.00	99.81	36,430,800.00	172,652,477.00	99.81
3-1-1-03-02-07	SENA	27,862,000.00	1,200,000.00	1,200,000.00	28,862,000.00	0.00	28,862,000.00	4,319,445.00	28,775,413.00	99.70	6,071,800.00	28,775,413.00	99.70
3-1-1-03-02-08	Institutos Técnicos	53,095,000.00	6,000,000.00	6,000,000.00	59,095,000.00	0.00	59,095,000.00	8,638,890.00	57,550,825.00	97.39	12,143,600.00	57,550,825.00	97.39
3-1-2		1,523,213,000.00										974,660,790.00	63.99

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			MES 4	ACUMULADO 5									
	GASTOS GENERALES		0.00	0.00	1,523,213,000.00	0.00	1,523,213,000.00	100,871,947.00	1,440,009,605.00	94.54	266,269,065.00		80.05
3-1-2-01	Adquisición de Bienes	320,674,000.00	-16,300,000.00	-82,000,000.00	238,674,000.00	0.00	238,674,000.00	20,448,333.00	233,098,893.00	97.66	72,130,422.00	191,055,455.00	
3-1-2-01-02	Gastos de Computador	215,805,000.00	-19,000,000.00	-89,700,000.00	126,105,000.00	0.00	126,105,000.00	12,160,399.00	124,508,549.00	98.73	41,476,220.00	98,076,549.00	77.77
3-1-2-01-03	Combustibles, Lubricantes y Llantas	21,615,000.00	0.00	0.00	21,615,000.00	0.00	21,615,000.00	0.00	21,615,000.00	100.00	5,786,989.00	20,051,037.00	92.76
3-1-2-01-04	Materiales y Suministros	60,254,000.00	2,700,000.00	7,700,000.00	67,954,000.00	0.00	67,954,000.00	4,952,934.00	64,267,002.00	94.57	24,867,213.00	53,554,527.00	78.81
3-1-2-01-05	Compra de Equipo	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	3,335,000.00	22,708,342.00	98.73	0.00	19,373,342.00	84.23
3-1-2-02	Adquisición de Servicios	1,201,539,000.00	16,300,000.00	82,000,000.00	1,283,539,000.00	0.00	1,283,539,000.00	80,111,614.00	1,206,595,464.00	94.01	193,826,643.00	783,290,087.00	61.03
3-1-2-02-01	Arrendamientos	685,000,000.00	-3,500,000.00	-21,000,000.00	664,000,000.00	0.00	664,000,000.00	0.00	660,951,553.00	99.54	46,142,914.00	360,773,900.00	54.33
3-1-2-02-02	Viáticos y Gastos de Viaje	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	4,524,310.00	37.70	0.00	4,524,310.00	37.70
3-1-2-02-03	Gastos de Transporte y Comunicación	91,500,000.00	-2,700,000.00	18,400,000.00	109,900,000.00	0.00	109,900,000.00	1,550,523.00	97,771,486.00	88.96	10,927,209.00	64,314,216.00	58.52
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	4,000,000.00	9,000,000.00	0.00	9,000,000.00	6,090,000.00	8,386,660.00	93.19	4,891,000.00	7,187,660.00	79.86
3-1-2-02-05	Mantenimiento y Reparaciones	196,062,000.00	22,500,000.00	71,100,000.00	267,162,000.00	0.00	267,162,000.00	26,559,778.00	264,067,778.00	98.84	46,527,855.00	178,144,524.00	66.68
3-1-2-02-05-01	Mantenimiento Entidad	196,062,000.00	22,500,000.00	71,100,000.00	267,162,000.00	0.00	267,162,000.00	26,559,778.00	264,067,778.00	98.84	46,527,855.00	178,144,524.00	66.68
3-1-2-02-06	Seguros	32,836,000.00	0.00	9,500,000.00	42,336,000.00	0.00	42,336,000.00	38,628,523.00	42,319,267.00	99.96	38,630,325.00	42,319,267.00	99.96
3-1-2-02-06-01	Seguros Entidad	32,836,000.00	0.00	9,500,000.00	42,336,000.00	0.00	42,336,000.00	38,628,523.00	42,319,267.00	99.96	38,630,325.00	42,319,267.00	99.96
3-1-2-02-08	Servicios Públicos	112,341,000.00	0.00	0.00	112,341,000.00	0.00	112,341,000.00	5,718,580.00	67,808,350.00	60.36	5,718,580.00	67,808,350.00	60.36
3-1-2-02-08-01	Energía	38,920,000.00	0.00	0.00	38,920,000.00	0.00	38,920,000.00	3,039,730.00	33,162,160.00	85.21	3,039,730.00	33,162,160.00	85.21
3-1-2-02-08-02	Acueducto y Alcantarillado	11,685,000.00	0.00	0.00	11,685,000.00	0.00	11,685,000.00	44,270.00	6,120,840.00	52.38	44,270.00	6,120,840.00	52.38
3-1-2-02-08-03	Aseo	2,040,000.00	0.00	0.00	2,040,000.00	0.00	2,040,000.00	322,630.00	1,462,650.00	71.70	322,630.00	1,462,650.00	71.70
3-1-2-02-08-04	Teléfono	59,600,000.00	0.00	0.00	59,600,000.00	0.00	59,600,000.00	2,277,700.00	26,995,320.00	45.29	2,277,700.00	26,995,320.00	45.29
3-1-2-02-08-05	Gas	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	34,250.00	67,380.00	70.19	34,250.00	67,380.00	70.19
3-1-2-02-09	Capacitación	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	12,727,000.00	90.91	9,610,600.00	12,727,000.00	90.91
3-1-2-02-09-01	Capacitación Interna	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	12,727,000.00	90.91	9,610,600.00	12,727,000.00	90.91
3-1-2-02-10	Bienestar e Incentivos	40,500,000.00	0.00	0.00	40,500,000.00	0.00	40,500,000.00	0.00	40,449,000.00	99.87	31,000,000.00	40,449,000.00	99.87
3-1-2-02-12	Salud Ocupacional	12,300,000.00	0.00	0.00	12,300,000.00	0.00	12,300,000.00	1,564,210.00	7,590,060.00	61.71	378,160.00	5,041,860.00	40.99
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	312,000.00	315,248.00	31.52	312,000.00	315,248.00	31.52
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	312,000.00	315,248.00	31.52	312,000.00	315,248.00	31.52
3-3	INVERSION	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
3-3-1	DIRECTA	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
3-3-1-14	Bogotá Humana	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
3-3-1-14-03-26-0723	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	4,152,813.00	497,336,733.00	99.47	104,845,053.00	342,101,822.00	68.42
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	500,000,000.00	0.00	-60,000,000.00	440,000,000.00	0.00	440,000,000.00	23,303,361.00	427,964,361.00	97.26	140,793,108.00	235,653,483.00	53.56
3-3-1-14-03-26-0737	Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	500,000,000.00	0.00	60,000,000.00	560,000,000.00	0.00	560,000,000.00	-74,220.00	559,925,780.00	99.99	31,439,047.00	481,625,780.00	86.00

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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	
			MES 4	ACUMULADO 5						11=10/8		14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO