

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

26-02-2009
12:09

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	9,240,473,000.00	0.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	769,005,520.00	769,005,520.00	8.32	341,281,201.00	341,281,201.00	3.69
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	0.00	7,740,473,000.00	0.00	7,740,473,000.00	758,424,114.00	758,424,114.00	9.80	339,937,389.00	339,937,389.00	4.39
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	0.00	0.00	7,006,099,000.00	0.00	7,006,099,000.00	419,068,405.00	419,068,405.00	5.98	311,857,931.00	311,857,931.00	4.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	0.00	0.00	5,151,058,000.00	0.00	5,151,058,000.00	311,857,931.00	311,857,931.00	6.05	311,857,931.00	311,857,931.00	6.05
3-1-1-01-01	Sueldos Personal de Nómina	2,429,974,000.00	0.00	0.00	2,429,974,000.00	0.00	2,429,974,000.00	172,299,610.00	172,299,610.00	7.09	172,299,610.00	172,299,610.00	7.09
3-1-1-01-04	Gastos de Representación	322,161,000.00	0.00	0.00	322,161,000.00	0.00	322,161,000.00	25,927,194.00	25,927,194.00	8.05	25,927,194.00	25,927,194.00	8.05
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	39,470,000.00	0.00	0.00	39,470,000.00	0.00	39,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Bonificación por Servicios Prestados	82,948,000.00	0.00	0.00	82,948,000.00	0.00	82,948,000.00	12,207,004.00	12,207,004.00	14.72	12,207,004.00	12,207,004.00	14.72
3-1-1-01-11	Prima Semestral	393,756,000.00	0.00	0.00	393,756,000.00	0.00	393,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	355,040,000.00	0.00	0.00	355,040,000.00	0.00	355,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	0.00	0.00	170,418,000.00	0.00	170,418,000.00	3,639,064.00	3,639,064.00	2.14	3,639,064.00	3,639,064.00	2.14
3-1-1-01-15	Prima Técnica	786,094,000.00	0.00	0.00	786,094,000.00	0.00	786,094,000.00	57,406,130.00	57,406,130.00	7.30	57,406,130.00	57,406,130.00	7.30
3-1-1-01-16	Prima de Antigüedad	70,676,000.00	0.00	0.00	70,676,000.00	0.00	70,676,000.00	5,187,917.00	5,187,917.00	7.34	5,187,917.00	5,187,917.00	7.34
3-1-1-01-17	Prima Secretarial	4,440,000.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	369,952.00	369,952.00	8.33	369,952.00	369,952.00	8.33
3-1-1-01-24	Partida de Incremento Salarial	428,590,000.00	0.00	0.00	428,590,000.00	0.00	428,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	13,497,000.00	0.00	0.00	13,497,000.00	0.00	13,497,000.00	336,441.00	336,441.00	2.49	336,441.00	336,441.00	2.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	53,994,000.00	0.00	0.00	53,994,000.00	0.00	53,994,000.00	34,484,619.00	34,484,619.00	63.87	34,484,619.00	34,484,619.00	63.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	11,400,000.00	11,400,000.00	4.56	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	11,400,000.00	11,400,000.00	4.56	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	0.00	0.00	1,605,041,000.00	0.00	1,605,041,000.00	95,810,474.00	95,810,474.00	5.97	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,139,113,000.00	0.00	0.00	1,139,113,000.00	0.00	1,139,113,000.00	62,172,158.00	62,172,158.00	5.46	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	334,465,000.00	0.00	0.00	334,465,000.00	0.00	334,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	326,540,000.00	0.00	0.00	326,540,000.00	0.00	326,540,000.00	25,559,464.00	25,559,464.00	7.83	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	306,111,000.00	0.00	0.00	306,111,000.00	0.00	306,111,000.00	24,504,094.00	24,504,094.00	8.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	171,997,000.00	0.00	0.00	171,997,000.00	0.00	171,997,000.00	12,108,600.00	12,108,600.00	7.04	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	465,928,000.00	0.00	0.00	465,928,000.00	0.00	465,928,000.00	33,638,316.00	33,638,316.00	7.22	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,377,000.00	5,377,000.00	5.38	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	121,750,000.00	0.00	0.00	121,750,000.00	0.00	121,750,000.00	10,519,066.00	10,519,066.00	8.64	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	11,430,000.00	0.00	0.00	11,430,000.00	0.00	11,430,000.00	1,055,800.00	1,055,800.00	9.24	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	19,503,000.00	0.00	0.00	19,503,000.00	0.00	19,503,000.00	1,550,700.00	1,550,700.00	7.95	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	21,499,000.00	0.00	0.00	21,499,000.00	0.00	21,499,000.00	1,513,575.00	1,513,575.00	7.04	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	128,997,000.00	0.00	0.00	128,997,000.00	0.00	128,997,000.00	9,081,450.00	9,081,450.00	7.04	0.00	0.00	0.00
3-1-1-03-02-07	SENA	21,499,000.00	0.00	0.00	21,499,000.00	0.00	21,499,000.00	1,513,575.00	1,513,575.00	7.04	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	41,250,000.00	0.00	0.00	41,250,000.00	0.00	41,250,000.00	3,027,150.00	3,027,150.00	7.34	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	0.00	694,392,000.00	0.00	694,392,000.00	304,965,062.00	304,965,062.00	43.92	4,727,058.00	4,727,058.00	0.68
3-1-2-01	Adquisición de Bienes	96,566,000.00	0.00	0.00	96,566,000.00	0.00	96,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-1-2-01-02	Gastos de Computador	49,721,000.00	0.00	0.00	49,721,000.00	0.00	49,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	23,125,000.00	0.00	0.00	23,125,000.00	0.00	23,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	596,462,000.00	0.00	0.00	596,462,000.00	0.00	596,462,000.00	304,965,062.00	304,965,062.00	51.13	4,727,058.00	4,727,058.00	0.79
3-1-2-02-01	Arrendamientos	291,000,000.00	0.00	0.00	291,000,000.00	0.00	291,000,000.00	283,800,000.00	283,800,000.00	97.53	0.00	0.00	0.00
3-1-2-02-02	Víáticos y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	56,585,000.00	0.00	0.00	56,585,000.00	0.00	56,585,000.00	11,040,000.00	11,040,000.00	19.51	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	13,014,000.00	0.00	0.00	13,014,000.00	0.00	13,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	83,745,000.00	0.00	0.00	83,745,000.00	0.00	83,745,000.00	5,398,004.00	5,398,004.00	6.45	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	83,745,000.00	0.00	0.00	83,745,000.00	0.00	83,745,000.00	5,398,004.00	5,398,004.00	6.45	0.00	0.00	0.00
3-1-2-02-06	Seguros	25,420,000.00	0.00	0.00	25,420,000.00	0.00	25,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	25,420,000.00	0.00	0.00	25,420,000.00	0.00	25,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	72,974,000.00	0.00	0.00	72,974,000.00	0.00	72,974,000.00	4,727,058.00	4,727,058.00	6.48	4,727,058.00	4,727,058.00	6.48
3-1-2-02-08-01	Energía	23,540,000.00	0.00	0.00	23,540,000.00	0.00	23,540,000.00	1,610,410.00	1,610,410.00	6.84	1,610,410.00	1,610,410.00	6.84
3-1-2-02-08-02	Acueducto y Alcantarillado	7,490,000.00	0.00	0.00	7,490,000.00	0.00	7,490,000.00	910,260.00	910,260.00	12.15	910,260.00	910,260.00	12.15
3-1-2-02-08-03	Aseo	1,070,000.00	0.00	0.00	1,070,000.00	0.00	1,070,000.00	113,200.00	113,200.00	10.58	113,200.00	113,200.00	10.58
3-1-2-02-08-04	Teléfono	40,874,000.00	0.00	0.00	40,874,000.00	0.00	40,874,000.00	2,093,188.00	2,093,188.00	5.12	2,093,188.00	2,093,188.00	5.12
3-1-2-02-09	Capacitación	16,224,000.00	0.00	0.00	16,224,000.00	0.00	16,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	16,224,000.00	0.00	0.00	16,224,000.00	0.00	16,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,364,000.00	0.00	0.00	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,364,000.00	0.00	0.00	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	39,982,000.00	0.00	0.00	39,982,000.00	0.00	39,982,000.00	34,390,647.00	34,390,647.00	86.02	23,352,400.00	23,352,400.00	58.41
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	0.00	0.00	5,591,353.00	0.00	5,591,353.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	5,591,353.00	0.00	0.00	5,591,353.00	0.00	5,591,353.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	34,390,647.00	0.00	0.00	34,390,647.00	0.00	34,390,647.00	34,390,647.00	34,390,647.00	100.00	23,352,400.00	23,352,400.00	67.90
3-1-6-02-01	Arrendamientos	22,871,153.00	0.00	0.00	22,871,153.00	0.00	22,871,153.00	22,871,153.00	22,871,153.00	100.00	22,126,000.00	22,126,000.00	96.74
3-1-6-02-03	Gastos de Computador	225,600.00	0.00	0.00	225,600.00	0.00	225,600.00	225,600.00	225,600.00	100.00	112,800.00	112,800.00	50.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	6,267,896.00	0.00	0.00	6,267,896.00	0.00	6,267,896.00	6,267,896.00	6,267,896.00	100.00	951,200.00	951,200.00	15.18
3-1-6-02-08	Mantenimiento y Reparaciones	5,025,998.00	0.00	0.00	5,025,998.00	0.00	5,025,998.00	5,025,998.00	5,025,998.00	100.00	162,400.00	162,400.00	3.23
3-1-6-02-08-01	Mantenimiento Entidad	5,025,998.00	0.00	0.00	5,025,998.00	0.00	5,025,998.00	5,025,998.00	5,025,998.00	100.00	162,400.00	162,400.00	3.23
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	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	10,581,406.00	10,581,406.00	0.71	1,343,812.00	1,343,812.00	0.09
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	10,581,406.00	10,581,406.00	0.71	1,343,812.00	1,343,812.00	0.09
3-3-1-13	Bogotá positiva: para vivir mejor	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	10,581,406.00	10,581,406.00	0.71	1,343,812.00	1,343,812.00	0.09
3-3-1-13-04	Participación	896,000,000.00	0.00	0.00	896,000,000.00	0.00	896,000,000.00	10,139,202.00	10,139,202.00	1.13	901,608.00	901,608.00	0.10
3-3-1-13-04-39	Control social al alcance de todas y todos	896,000,000.00	0.00	0.00	896,000,000.00	0.00	896,000,000.00	10,139,202.00	10,139,202.00	1.13	901,608.00	901,608.00	0.10

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			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	896,000,000.00	0.00	0.00	896,000,000.00	0.00	896,000,000.00	10,139,202.00	10,139,202.00	1.13	901,608.00	901,608.00	0.10
3-3-1-13-06	Gestión pública efectiva y transparente	604,000,000.00	0.00	0.00	604,000,000.00	0.00	604,000,000.00	442,204.00	442,204.00	0.07	442,204.00	442,204.00	0.07
3-3-1-13-06-49	Desarrollo institucional integral	604,000,000.00	0.00	0.00	604,000,000.00	0.00	604,000,000.00	442,204.00	442,204.00	0.07	442,204.00	442,204.00	0.07
3-3-1-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	604,000,000.00	0.00	0.00	604,000,000.00	0.00	604,000,000.00	442,204.00	442,204.00	0.07	442,204.00	442,204.00	0.07
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-04	Participación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-04-39	Control social al alcance de todas y todos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-04-39-0562	Consolidación de la casa ciudadana del control social y fortalecimiento del ejercicio cualificado del control social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	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