

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

27-03-2009  
10:54

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	1,146,580,993.00	1,915,586,513.00	20.73	510,173,859.00	851,455,060.00	9.21
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	660,406,476.00	1,418,830,590.00	18.33	489,084,835.00	829,022,224.00	10.71
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	-24,408,647.00	-24,408,647.00	6,981,690,353.00	0.00	6,981,690,353.00	489,609,139.00	908,677,544.00	13.02	419,148,709.00	731,006,640.00	10.47
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	322,338,235.00	634,196,166.00	12.31	322,338,235.00	634,196,166.00	12.31
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	203,392,739.00	375,692,349.00	15.46	203,392,739.00	375,692,349.00	15.46
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	25,836,167.00	51,763,361.00	16.07	25,836,167.00	51,763,361.00	16.07
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	2,751,146.00	2,751,146.00	6.97	2,751,146.00	2,751,146.00	6.97
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	13,714,579.00	25,921,583.00	31.25	13,714,579.00	25,921,583.00	31.25
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	997,599.00	4,636,663.00	2.72	997,599.00	4,636,663.00	2.72
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	68,942,730.00	126,348,860.00	16.07	68,942,730.00	126,348,860.00	16.07
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	6,221,216.00	11,409,133.00	16.14	6,221,216.00	11,409,133.00	16.14
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	739,904.00	16.66	369,952.00	739,904.00	16.66
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	112,107.00	448,548.00	3.32	112,107.00	448,548.00	3.32
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	0.00	34,484,619.00	63.87	0.00	34,484,619.00	63.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	250,000,000.00	-24,408,647.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	66,400,000.00	77,800,000.00	34.49	1,000,000.00	1,000,000.00	0.44
3-1-1-02-04	Remuneración Servicios Técnicos	250,000,000.00	-24,408,647.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	66,400,000.00	77,800,000.00	34.49	1,000,000.00	1,000,000.00	0.44
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	100,870,904.00	196,681,378.00	12.25	95,810,474.00	95,810,474.00	5.97
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	64,140,304.00	126,312,462.00	11.09	62,172,158.00	62,172,158.00	5.46
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	26,232,979.00	51,792,443.00	15.86	25,559,464.00	25,559,464.00	7.83
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	25,108,485.00	49,612,579.00	16.21	24,504,094.00	24,504,094.00	8.00
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	12,798,840.00	24,907,440.00	14.48	12,108,600.00	12,108,600.00	7.04
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	36,730,600.00	70,368,916.00	15.10	33,638,316.00	33,638,316.00	7.22
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	6,253,000.00	11,630,000.00	11.63	5,377,000.00	5,377,000.00	5.38
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	11,896,034.00	22,415,100.00	18.41	10,519,066.00	10,519,066.00	8.64
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	942,416.00	1,998,216.00	17.48	1,055,800.00	1,055,800.00	9.24
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	1,640,600.00	3,191,300.00	16.36	1,550,700.00	1,550,700.00	7.95
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	1,599,855.00	3,113,430.00	14.48	1,513,575.00	1,513,575.00	7.04
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	9,599,130.00	18,680,580.00	14.48	9,081,450.00	9,081,450.00	7.04
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	1,599,855.00	3,113,430.00	14.48	1,513,575.00	1,513,575.00	7.04
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	3,199,710.00	6,226,860.00	15.10	3,027,150.00	3,027,150.00	7.34
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	0.00	694,392,000.00	0.00	694,392,000.00	140,797,337.00	445,762,399.00	64.19	30,617,927.00	35,344,985.00	5.09
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	36,000,000.00	36,000,000.00	37.28	3,459,027.00	3,459,027.00	3.58

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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									
3-1-2-01-02	Gastos de Computador	49,721,000.00	0.00	0.00	49,721,000.00	0.00	49,721,000.00	13,500,000.00	13,500,000.00	27.15	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	1,000,000.00	1,000,000.00	5.34	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	21,500,000.00	21,500,000.00	92.97	3,459,027.00	3,459,027.00	14.96
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	104,797,337.00	409,762,399.00	68.70	27,158,900.00	31,885,958.00	5.35
3-1-2-02-01	Arrendamientos	291,000,000.00	0.00	0.00	291,000,000.00	0.00	291,000,000.00	6,500,000.00	290,300,000.00	99.76	23,650,000.00	23,650,000.00	8.13
3-1-2-02-02	Víaticos y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	391,700.00	391,700.00	7.83	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	23,439,792.00	34,479,792.00	60.93	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	70,956,945.00	76,354,949.00	91.18	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	70,956,945.00	76,354,949.00	91.18	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	3,508,900.00	8,235,958.00	11.29	3,508,900.00	8,235,958.00	11.29
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	1,850,980.00	3,461,390.00	14.70	1,850,980.00	3,461,390.00	14.70
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	0.00	910,260.00	12.15	0.00	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	0.00	113,200.00	10.58	0.00	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	1,657,920.00	3,751,108.00	9.18	1,657,920.00	3,751,108.00	9.18
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	24,408,647.00	24,408,647.00	64,390,647.00	0.00	64,390,647.00	30,000,000.00	64,390,647.00	100.00	39,318,199.00	62,670,599.00	97.33
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	24,408,647.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	30,000,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	5,591,353.00	24,408,647.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	30,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	34,390,647.00	0.00	0.00	34,390,647.00	0.00	34,390,647.00	0.00	34,390,647.00	100.00	9,318,199.00	32,670,599.00	95.00
3-1-6-02-01	Arrendamientos	22,871,153.00	0.00	0.00	22,871,153.00	0.00	22,871,153.00	0.00	22,871,153.00	100.00	745,153.00	22,871,153.00	100.00
3-1-6-02-03	Gastos de Computador	225,600.00	0.00	0.00	225,600.00	0.00	225,600.00	0.00	225,600.00	100.00	112,800.00	225,600.00	100.00
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	0.00	6,267,896.00	100.00	3,759,048.00	4,710,248.00	75.15
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	0.00	5,025,998.00	100.00	4,701,198.00	4,863,598.00	96.77
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	0.00	5,025,998.00	100.00	4,701,198.00	4,863,598.00	96.77
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	486,174,517.00	496,755,923.00	33.12	21,089,024.00	22,432,836.00	1.50
3-3-1	DIRECTA	1,500,000,000.00	-75,495,105.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	410,679,412.00	421,260,818.00	29.57	7,593,919.00	8,937,731.00	0.63
3-3-1-13	Bogotá positiva: para vivir mejor	1,500,000,000.00	-75,495,105.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	410,679,412.00	421,260,818.00	29.57	7,593,919.00	8,937,731.00	0.63
3-3-1-13-04	Participación	896,000,000.00	-36,895,105.00	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	303,198,442.00	313,337,644.00	36.47	7,462,949.00	8,364,557.00	0.97
3-3-1-13-04-39	Control social al alcance de todas y todos	896,000,000.00	-36,895,105.00	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	303,198,442.00	313,337,644.00	36.47	7,462,949.00	8,364,557.00	0.97

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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	-36,895,105.00	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	303,198,442.00	313,337,644.00	36.47	7,462,949.00	8,364,557.00	0.97
3-3-1-13-06	Gestión pública efectiva y transparente	604.000.000.00	-38,600,000.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	107,480,970.00	107,923,174.00	19.09	130,970.00	573,174.00	0.10
3-3-1-13-06-49	Desarrollo institucional integral	604.000.000.00	-38,600,000.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	107,480,970.00	107,923,174.00	19.09	130,970.00	573,174.00	0.10
3-3-1-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	604.000.000.00	-38,600,000.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	107,480,970.00	107,923,174.00	19.09	130,970.00	573,174.00	0.10
3-3-7	RESERVAS PRESUPUESTALES	0.00	75,495,105.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	75,495,105.00	75,495,105.00	100.00	13,495,105.00	13,495,105.00	17.88
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	75,495,105.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	75,495,105.00	75,495,105.00	100.00	13,495,105.00	13,495,105.00	17.88
3-3-7-13-04	Participación	0.00	36,895,105.00	36,895,105.00	36,895,105.00	0.00	36,895,105.00	36,895,105.00	36,895,105.00	100.00	13,495,105.00	13,495,105.00	36.58
3-3-7-13-04-39	Control social al alcance de todas y todos	0.00	36,895,105.00	36,895,105.00	36,895,105.00	0.00	36,895,105.00	36,895,105.00	36,895,105.00	100.00	13,495,105.00	13,495,105.00	36.58
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	36,895,105.00	36,895,105.00	36,895,105.00	0.00	36,895,105.00	36,895,105.00	36,895,105.00	100.00	13,495,105.00	13,495,105.00	36.58
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	38,600,000.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	38,600,000.00	38,600,000.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	0.00	38,600,000.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	38,600,000.00	38,600,000.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	0.00	38,600,000.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	38,600,000.00	38,600,000.00	100.00	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