

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

15-04-2009
09:00

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	793,488,257.00	2,709,074,770.00	29.32	572,775,660.00	1,424,230,720.00	15.41
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	607,880,291.00	2,026,710,881.00	26.18	482,720,073.00	1,311,742,297.00	16.95
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	0.00	-24,408,647.00	6,981,690,353.00	0.00	6,981,690,353.00	524,075,817.00	1,432,753,361.00	20.52	430,247,792.00	1,161,254,432.00	16.63
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	318,776,888.00	952,973,054.00	18.50	318,776,888.00	952,973,054.00	18.50
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	207,688,369.00	583,380,718.00	24.01	207,688,369.00	583,380,718.00	24.01
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	77,599,528.00	24.09	25,836,167.00	77,599,528.00	24.09
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	2,657,711.00	5,408,857.00	13.70	2,657,711.00	5,408,857.00	13.70
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	3,378,836.00	29,300,419.00	35.32	3,378,836.00	29,300,419.00	35.32
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	2,633,446.00	7,270,109.00	4.27	2,633,446.00	7,270,109.00	4.27
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	69,696,749.00	196,045,609.00	24.94	69,696,749.00	196,045,609.00	24.94
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	6,352,763.00	17,761,896.00	25.13	6,352,763.00	17,761,896.00	25.13
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	1,109,856.00	25.00	369,952.00	1,109,856.00	25.00
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	162,895.00	611,443.00	4.53	162,895.00	611,443.00	4.53
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	0.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	104,200,000.00	182,000,000.00	80.68	10,600,000.00	11,600,000.00	5.14
3-1-1-02-04	Remuneración Servicios Técnicos	250,000,000.00	0.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	104,200,000.00	182,000,000.00	80.68	10,600,000.00	11,600,000.00	5.14
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	101,098,929.00	297,780,307.00	18.55	100,870,904.00	196,681,378.00	12.25
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	64,132,163.00	190,444,625.00	16.72	64,140,304.00	126,312,462.00	11.09
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	25,808,966.00	77,601,409.00	23.76	26,232,979.00	51,792,443.00	15.86
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	25,697,637.00	75,310,216.00	24.60	25,108,485.00	49,612,579.00	16.21
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	12,625,560.00	37,533,000.00	21.82	12,798,840.00	24,907,440.00	14.48
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	36,966,766.00	107,335,682.00	23.04	36,730,600.00	70,368,916.00	15.10
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	6,829,000.00	18,459,000.00	18.46	6,253,000.00	11,630,000.00	11.63
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	11,800,800.00	34,215,900.00	28.10	11,896,034.00	22,415,100.00	18.41
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	2,940,632.00	25.73	942,416.00	1,998,216.00	17.48
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	1,612,600.00	4,803,900.00	24.63	1,640,600.00	3,191,300.00	16.36
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	1,578,195.00	4,691,625.00	21.82	1,599,855.00	3,113,430.00	14.48
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	9,469,170.00	28,149,750.00	21.82	9,599,130.00	18,680,580.00	14.48
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	1,578,195.00	4,691,625.00	21.82	1,599,855.00	3,113,430.00	14.48
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	3,156,390.00	9,383,250.00	22.75	3,199,710.00	6,226,860.00	15.10
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	0.00	694,392,000.00	0.00	694,392,000.00	83,804,474.00	529,566,873.00	76.26	50,752,233.00	86,097,218.00	12.40
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	28,140,833.00	64,140,833.00	66.42	5,790,426.00	9,249,453.00	9.58

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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	14,240,833.00	27,740,833.00	55.79	3,128,520.00	3,128,520.00	6.29
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	13,900,000.00	14,900,000.00	79.59	1,000,000.00	1,000,000.00	5.34
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	21,500,000.00	92.97	1,661,906.00	5,120,933.00	22.14
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	55,663,641.00	465,426,040.00	78.03	44,961,807.00	76,847,765.00	12.88
3-1-2-02-01	Arrendamientos	291,000,000.00	0.00	0.00	291,000,000.00	0.00	291,000,000.00	0.00	290,300,000.00	99.76	23,650,000.00	47,300,000.00	16.25
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	391,700.00	7.83	391,700.00	391,700.00	7.83
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	19,109,560.00	53,589,352.00	94.71	2,723,816.00	2,723,816.00	4.81
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	6,552,782.00	6,552,782.00	50.35	1,247,782.00	1,247,782.00	9.59
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	2,763,584.00	79,118,533.00	94.48	11,641,679.00	11,641,679.00	13.90
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	2,763,584.00	79,118,533.00	94.48	11,641,679.00	11,641,679.00	13.90
3-1-2-02-06	Seguros	25,420,000.00	0.00	0.00	25,420,000.00	0.00	25,420,000.00	21,930,885.00	21,930,885.00	86.27	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	21,930,885.00	21,930,885.00	86.27	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	5,306,830.00	13,542,788.00	18.56	5,306,830.00	13,542,788.00	18.56
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	2,033,660.00	5,495,050.00	23.34	2,033,660.00	5,495,050.00	23.34
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	834,710.00	1,744,970.00	23.30	834,710.00	1,744,970.00	23.30
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	109,940.00	223,140.00	20.85	109,940.00	223,140.00	20.85
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	2,328,520.00	6,079,628.00	14.87	2,328,520.00	6,079,628.00	14.87
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	24,408,647.00	64,390,647.00	0.00	64,390,647.00	0.00	64,390,647.00	100.00	1,720,048.00	64,390,647.00	100.00
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	0.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	5,591,353.00	0.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	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	1,720,048.00	34,390,647.00	100.00
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	0.00	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	0.00	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	1,557,648.00	6,267,896.00	100.00
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	162,400.00	5,025,998.00	100.00
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	162,400.00	5,025,998.00	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	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	185,607,966.00	682,363,889.00	45.49	90,055,587.00	112,488,423.00	7.50
3-3-1	DIRECTA	1,500,000,000.00	0.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	185,607,966.00	606,868,784.00	42.60	28,055,587.00	36,993,318.00	2.60
3-3-1-13	Bogotá positiva: para vivir mejor	1,500,000,000.00	0.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	185,607,966.00	606,868,784.00	42.60	28,055,587.00	36,993,318.00	2.60
3-3-1-13-04	Participación	896,000,000.00	0.00	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	113,438,020.00	426,775,664.00	49.68	6,611,107.00	14,975,664.00	1.74
3-3-1-13-04-39	Control social al alcance de todas y todos	896,000,000.00	0.00	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	113,438,020.00	426,775,664.00	49.68	6,611,107.00	14,975,664.00	1.74

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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	-36,895,105.00	859,104,895.00	0.00	859,104,895.00	113,438,020.00	426,775,664.00	49.68	6,611,107.00	14,975,664.00	1.74
3-3-1-13-06	Gestión pública efectiva y transparente	604,000,000.00	0.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	72,169,946.00	180,093,120.00	31.85	21,444,480.00	22,017,654.00	3.89
3-3-1-13-06-49	Desarrollo institucional integral	604,000,000.00	0.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	72,169,946.00	180,093,120.00	31.85	21,444,480.00	22,017,654.00	3.89
3-3-1-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	604,000,000.00	0.00	-38,600,000.00	565,400,000.00	0.00	565,400,000.00	72,169,946.00	180,093,120.00	31.85	21,444,480.00	22,017,654.00	3.89
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	0.00	75,495,105.00	100.00	62,000,000.00	75,495,105.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	0.00	75,495,105.00	100.00	62,000,000.00	75,495,105.00	100.00
3-3-7-13-04	Participación	0.00	0.00	36,895,105.00	36,895,105.00	0.00	36,895,105.00	0.00	36,895,105.00	100.00	23,400,000.00	36,895,105.00	100.00
3-3-7-13-04-39	Control social al alcance de todas y todos	0.00	0.00	36,895,105.00	36,895,105.00	0.00	36,895,105.00	0.00	36,895,105.00	100.00	23,400,000.00	36,895,105.00	100.00
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	36,895,105.00	36,895,105.00	0.00	36,895,105.00	0.00	36,895,105.00	100.00	23,400,000.00	36,895,105.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	0.00	38,600,000.00	100.00	38,600,000.00	38,600,000.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	0.00	38,600,000.00	100.00	38,600,000.00	38,600,000.00	100.00
3-3-7-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	0.00	0.00	38,600,000.00	38,600,000.00	0.00	38,600,000.00	0.00	38,600,000.00	100.00	38,600,000.00	38,600,000.00	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