

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

13-05-2009
10:45

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	566,984,456.00	3,276,059,226.00	35.45	656,238,769.00	2,080,469,489.00	22.51
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	468,760,116.00	2,495,470,997.00	32.24	532,449,872.00	1,844,192,169.00	23.83
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	457,011,954.00	1,889,765,315.00	27.07	464,376,230.00	1,625,630,662.00	23.28
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	327,177,301.00	1,280,150,355.00	24.85	327,177,301.00	1,280,150,355.00	24.85
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	208,461,975.00	791,842,693.00	32.59	208,461,975.00	791,842,693.00	32.59
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	103,435,695.00	32.11	25,836,167.00	103,435,695.00	32.11
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	3,043,640.00	8,452,497.00	21.41	3,043,640.00	8,452,497.00	21.41
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	9,986,409.00	39,286,828.00	47.36	9,986,409.00	39,286,828.00	47.36
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	3,646,280.00	10,916,389.00	6.41	3,646,280.00	10,916,389.00	6.41
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	69,132,022.00	265,177,631.00	33.73	69,132,022.00	265,177,631.00	33.73
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	6,375,364.00	24,137,260.00	34.15	6,375,364.00	24,137,260.00	34.15
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	1,479,808.00	33.33	369,952.00	1,479,808.00	33.33
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	325,492.00	936,935.00	6.94	325,492.00	936,935.00	6.94
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	28,740,000.00	210,740,000.00	93.42	36,100,000.00	47,700,000.00	21.14
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	28,740,000.00	210,740,000.00	93.42	36,100,000.00	47,700,000.00	21.14
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	101,094,653.00	398,874,960.00	24.85	101,098,929.00	297,780,307.00	18.55
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	64,107,344.00	254,551,969.00	22.35	64,132,163.00	190,444,625.00	16.72
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	26,547,051.00	104,148,460.00	31.89	25,808,966.00	77,601,409.00	23.76
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	24,636,333.00	99,946,549.00	32.65	25,697,637.00	75,310,216.00	24.60
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	12,923,960.00	50,456,960.00	29.34	12,625,560.00	37,533,000.00	21.82
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	36,987,309.00	144,322,991.00	30.98	36,966,766.00	107,335,682.00	23.04
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	6,259,000.00	24,718,000.00	24.72	6,829,000.00	18,459,000.00	18.46
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	11,956,358.00	46,172,258.00	37.92	11,800,800.00	34,215,900.00	28.10
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	942,401.00	3,883,033.00	33.97	942,416.00	2,940,632.00	25.73
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	1,674,600.00	6,478,500.00	33.22	1,612,600.00	4,803,900.00	24.63
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	1,615,495.00	6,307,120.00	29.34	1,578,195.00	4,691,625.00	21.82
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	9,692,970.00	37,842,720.00	29.34	9,469,170.00	28,149,750.00	21.82
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	1,615,495.00	6,307,120.00	29.34	1,578,195.00	4,691,625.00	21.82
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	3,230,990.00	12,614,240.00	30.58	3,156,390.00	9,383,250.00	22.75
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	0.00	694,392,000.00	0.00	694,392,000.00	11,748,162.00	541,315,035.00	77.96	68,073,642.00	154,170,860.00	22.20
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	3,283,162.00	67,423,995.00	69.82	17,580,165.00	26,829,618.00	27.78

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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	2,465,267.00	30,206,100.00	60.75	8,267,440.00	11,395,960.00	22.92
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	10,000.00	15,000,000.00	80.13	7,050,000.00	8,050,000.00	43.00
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	717,895.00	22,217,895.00	96.08	2,262,725.00	7,383,658.00	31.93
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	8,465,000.00	473,891,040.00	79.45	50,493,477.00	127,341,242.00	21.35
3-1-2-02-01	Arrendamientos	291,000,000.00	0.00	0.00	291,000,000.00	0.00	291,000,000.00	0.00	290,300,000.00	99.76	24,259,162.00	71,559,162.00	24.59
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	0.00	391,700.00	7.83	0.00	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	96,800.00	53,686,152.00	94.88	7,939,216.00	10,663,032.00	18.84
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	71,000.00	6,623,782.00	50.90	4,896,000.00	6,143,782.00	47.21
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	2,528,400.00	81,646,933.00	97.49	8,730,299.00	20,371,978.00	24.33
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	2,528,400.00	81,646,933.00	97.49	8,730,299.00	20,371,978.00	24.33
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	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	0.00	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	4,668,800.00	18,211,588.00	24.96	4,668,800.00	18,211,588.00	24.96
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	2,020,140.00	7,515,190.00	31.93	2,020,140.00	7,515,190.00	31.93
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	1,744,970.00	23.30	0.00	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	0.00	223,140.00	20.85	0.00	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	2,648,660.00	8,728,288.00	21.35	2,648,660.00	8,728,288.00	21.35
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	1,100,000.00	1,100,000.00	4.23	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	98,224,340.00	780,588,229.00	52.04	123,788,897.00	236,277,320.00	15.75
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	98,224,340.00	705,093,124.00	49.50	123,788,897.00	160,782,215.00	11.29
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	98,224,340.00	705,093,124.00	49.50	123,788,897.00	160,782,215.00	11.29
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	23,954,320.00	450,729,984.00	52.47	49,743,411.00	64,719,075.00	7.53
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	23,954,320.00	450,729,984.00	52.47	49,743,411.00	64,719,075.00	7.53

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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	23,954,320.00	450,729,984.00	52.47	49,743,411.00	64,719,075.00	7.53
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	74,270,020.00	254,363,140.00	44.99	74,045,486.00	96,063,140.00	16.99
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	74,270,020.00	254,363,140.00	44.99	74,045,486.00	96,063,140.00	16.99
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	74,270,020.00	254,363,140.00	44.99	74,045,486.00	96,063,140.00	16.99
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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