

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

03-07-2009
10:10

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	904,165,571.00	4,778,232,767.00	51.71	1,040,228,966.00	3,765,371,620.00	40.75
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	867,896,975.00	3,817,457,898.00	49.32	945,121,742.00	3,323,890,230.00	42.94
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	0.00	-31,408,647.00	6,974,690,353.00	0.00	6,974,690,353.00	853,126,692.00	3,192,991,844.00	45.78	884,176,220.00	2,980,139,855.00	42.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	0.00	-7,000,000.00	5,144,058,000.00	0.00	5,144,058,000.00	735,513,915.00	2,357,870,385.00	45.84	735,513,915.00	2,357,870,385.00	45.84
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	221,910,430.00	1,227,803,351.00	50.53	221,910,430.00	1,227,803,351.00	50.53
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	155,108,029.00	48.15	25,836,167.00	155,108,029.00	48.15
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	39,470,000.00	0.00	-7,000,000.00	32,470,000.00	0.00	32,470,000.00	2,908,041.00	14,095,471.00	43.41	2,908,041.00	14,095,471.00	43.41
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	6,929,568.00	50,557,331.00	60.95	6,929,568.00	50,557,331.00	60.95
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	376,897,387.00	381,064,169.00	96.78	376,897,387.00	381,064,169.00	96.78
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	2,669,584.00	4,566,048.00	1.29	2,669,584.00	4,566,048.00	1.29
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	-3,354,414.00	-6,253,727.00	164,164,273.00	0.00	164,164,273.00	20,553,374.00	44,093,019.00	26.86	20,553,374.00	44,093,019.00	26.86
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	66,056,665.00	397,213,782.00	50.53	66,056,665.00	397,213,782.00	50.53
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	6,366,940.00	36,808,181.00	52.08	6,366,940.00	36,808,181.00	52.08
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	2,219,712.00	49.99	369,952.00	2,219,712.00	49.99
3-1-1-01-21	Vacaciones en Dinero	0.00	3,354,414.00	6,253,727.00	6,253,727.00	0.00	6,253,727.00	3,354,414.00	6,253,727.00	100.00	3,354,414.00	6,253,727.00	100.00
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	1,661,393.00	3,602,946.00	26.69	1,661,393.00	3,602,946.00	26.69
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	0.00	210,740,000.00	93.42	42,100,000.00	114,640,000.00	50.82
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	0.00	210,740,000.00	93.42	42,100,000.00	114,640,000.00	50.82
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	117,612,777.00	624,381,459.00	38.90	106,562,305.00	507,629,470.00	31.63
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	68,086,101.00	389,736,396.00	34.21	64,906,121.00	321,650,295.00	28.24
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	2,192,205.00	0.66	0.00	2,192,205.00	0.66
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	28,068,731.00	158,485,430.00	48.53	26,268,239.00	130,416,699.00	39.94
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	26,649,050.00	152,428,001.00	49.80	25,832,402.00	125,778,951.00	41.09
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	13,368,320.00	76,630,760.00	44.55	12,805,480.00	63,262,440.00	36.78
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	49,526,676.00	234,645,063.00	50.36	41,656,184.00	185,979,175.00	39.92
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	18,281,788.00	53,023,788.00	53.02	10,894,788.00	35,602,788.00	35.60
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	11,858,872.00	70,178,960.00	57.64	12,147,830.00	58,320,088.00	47.90
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	5,767,865.00	50.46	942,416.00	4,825,449.00	42.22
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	1,733,200.00	9,886,000.00	50.69	1,674,300.00	8,152,800.00	41.80
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	1,671,040.00	9,578,845.00	44.55	1,600,685.00	7,907,805.00	36.78
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	10,026,240.00	57,473,070.00	44.55	9,604,110.00	47,446,830.00	36.78
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	1,671,040.00	9,578,845.00	44.55	1,600,685.00	7,907,805.00	36.78
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	3,342,080.00	19,157,690.00	46.44	3,201,370.00	15,815,610.00	38.34
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	7,000,000.00	701,392,000.00	0.00	701,392,000.00	14,770,283.00	560,075,407.00	79.85	60,945,522.00	279,359,728.00	39.83
3-1-2-01	Adquisición de Bienes	96,566,000.00	0.00	2,000,000.00	98,566,000.00	0.00	98,566,000.00	116,000.00	67,902,035.00	68.89	11,660,614.00	45,087,398.00	45.74

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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	116,000.00	30,479,140.00	61.30	781,000.00	17,221,312.00	34.64
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	15,000,000.00	80.13	6,950,000.00	15,000,000.00	80.13
3-1-2-01-04	Materiales y Suministros	23,125,000.00	0.00	2,000,000.00	25,125,000.00	0.00	25,125,000.00	0.00	22,422,895.00	89.25	3,929,614.00	12,866,086.00	51.21
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	5,000,000.00	601,462,000.00	0.00	601,462,000.00	14,654,283.00	492,173,372.00	81.83	49,284,908.00	234,272,330.00	38.95
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	24,149,960.00	119,765,818.00	41.16
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	4,063,738.00	4,455,438.00	89.11	4,063,738.00	4,455,438.00	89.11
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	23,900.00	53,806,852.00	95.09	5,132,376.00	19,893,924.00	35.16
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	6,623,782.00	50.90	480,000.00	6,623,782.00	50.90
3-1-2-02-05	Mantenimiento y Reparaciones	83,745,000.00	0.00	5,000,000.00	88,745,000.00	0.00	88,745,000.00	870,927.00	82,712,139.00	93.20	9,460,964.00	36,339,946.00	40.95
3-1-2-02-05-01	Mantenimiento Entidad	83,745,000.00	0.00	5,000,000.00	88,745,000.00	0.00	88,745,000.00	870,927.00	82,712,139.00	93.20	9,460,964.00	36,339,946.00	40.95
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	19,610,885.00	77.15	0.00	16,226,994.00	63.84
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	19,610,885.00	77.15	0.00	16,226,994.00	63.84
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	5,220,670.00	29,089,228.00	39.86	5,220,670.00	29,089,228.00	39.86
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	2,161,950.00	11,902,550.00	50.56	2,161,950.00	11,902,550.00	50.56
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	2,775,320.00	37.05	0.00	2,775,320.00	37.05
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	338,360.00	31.62	0.00	338,360.00	31.62
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	3,058,720.00	14,072,998.00	34.43	3,058,720.00	14,072,998.00	34.43
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	3,697,848.00	4,797,848.00	18.45	0.00	1,100,000.00	4.23
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	777,200.00	777,200.00	11.96	777,200.00	777,200.00	11.96
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	36,268,596.00	960,774,869.00	64.05	95,107,224.00	441,481,390.00	29.43
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	36,268,596.00	885,279,764.00	62.15	95,107,224.00	365,986,285.00	25.69
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	36,268,596.00	885,279,764.00	62.15	95,107,224.00	365,986,285.00	25.69
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	-2,649,167.00	499,627,617.00	58.16	56,180,821.00	181,161,120.00	21.09
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	-2,649,167.00	499,627,617.00	58.16	56,180,821.00	181,161,120.00	21.09

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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									
3-3-1-13-04-39-0562	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	-2,649,167.00	499,627,617.00	58.16	56,180,821.00	181,161,120.00	21.09
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	38,917,763.00	385,652,147.00	68.21	38,926,403.00	184,825,165.00	32.69
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	38,917,763.00	385,652,147.00	68.21	38,926,403.00	184,825,165.00	32.69
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	38,917,763.00	385,652,147.00	68.21	38,926,403.00	184,825,165.00	32.69
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