

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

12-08-2009
12:25

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	613,644,588.00	5,391,877,355.00	58.35	696,777,227.00	4,462,148,847.00	48.29
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	491,861,759.00	4,309,319,657.00	55.67	586,065,834.00	3,909,956,064.00	50.51
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	476,682,819.00	3,669,674,663.00	52.61	533,701,931.00	3,513,841,786.00	50.38
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	367,251,329.00	2,725,121,714.00	52.98	367,251,329.00	2,725,121,714.00	52.98
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	192,008,384.00	1,419,811,735.00	58.43	192,008,384.00	1,419,811,735.00	58.43
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	176,531,915.00	176,531,915.00	54.80	21,423,886.00	176,531,915.00	54.80
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	2,810,125.00	16,905,596.00	52.07	2,810,125.00	16,905,596.00	52.07
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	3,496,319.00	54,053,650.00	65.17	3,496,319.00	54,053,650.00	65.17
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	381,064,169.00	96.78	0.00	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	8,281,538.00	12,847,586.00	3.62	8,281,538.00	12,847,586.00	3.62
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	-34,207,566.00	-40,461,293.00	129,956,707.00	0.00	129,956,707.00	27,332,600.00	71,425,619.00	54.96	27,332,600.00	71,425,619.00	54.96
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	62,959,163.00	460,172,945.00	58.54	62,959,163.00	460,172,945.00	58.54
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	6,070,370.00	42,878,551.00	60.67	6,070,370.00	42,878,551.00	60.67
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	2,589,664.00	58.33	369,952.00	2,589,664.00	58.33
3-1-1-01-21	Vacaciones en Dinero	0.00	34,207,566.00	40,461,293.00	40,461,293.00	0.00	40,461,293.00	34,178,752.00	40,432,479.00	99.93	34,178,752.00	40,432,479.00	99.93
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	1,969,185.00	5,572,131.00	41.28	1,969,185.00	5,572,131.00	41.28
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	6,351,055.00	40,835,674.00	75.63	6,351,055.00	40,835,674.00	75.63
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	40,200,000.00	154,840,000.00	68.64
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	40,200,000.00	154,840,000.00	68.64
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	109,431,490.00	733,812,949.00	45.72	126,250,602.00	633,880,072.00	39.49
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	71,866,864.00	461,603,260.00	40.52	77,584,714.00	399,235,009.00	35.05
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	9,498,613.00	11,690,818.00	3.50	9,498,613.00	11,690,818.00	3.50
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	24,326,576.00	182,812,006.00	55.98	28,068,731.00	158,485,430.00	48.53
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	25,495,435.00	177,923,436.00	58.12	26,649,050.00	152,428,001.00	49.80
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	12,546,240.00	89,177,000.00	51.85	13,368,320.00	76,630,760.00	44.55
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	37,564,626.00	272,209,689.00	58.42	48,665,888.00	234,645,063.00	50.36
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	6,211,000.00	59,234,788.00	59.23	17,421,000.00	53,023,788.00	53.02
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	13,115,110.00	83,294,070.00	68.41	11,858,872.00	70,178,960.00	57.64
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	6,710,281.00	58.71	942,416.00	5,767,865.00	50.46
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	1,613,300.00	11,499,300.00	58.96	1,733,200.00	9,886,000.00	50.69
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	1,568,280.00	11,147,125.00	51.85	1,671,040.00	9,578,845.00	44.55
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	9,409,680.00	66,882,750.00	51.85	10,026,240.00	57,473,070.00	44.55
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	1,568,280.00	11,147,125.00	51.85	1,671,040.00	9,578,845.00	44.55
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	3,136,560.00	22,294,250.00	54.05	3,342,080.00	19,157,690.00	46.44
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	15,178,940.00	575,254,347.00	82.02	52,363,903.00	331,723,631.00	47.30
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	7,679,200.00	75,581,235.00	76.68	3,039,708.00	48,127,106.00	48.83

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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	7,679,200.00	38,158,340.00	76.74	2,387,600.00	19,608,912.00	39.44
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	0.00	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	652,108.00	13,518,194.00	53.80
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	7,499,740.00	499,673,112.00	83.08	49,324,195.00	283,596,525.00	47.15
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	24,092,018.00	143,857,836.00	49.44
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	4,455,438.00	89.11	0.00	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	0.00	53,806,852.00	95.09	5,245,856.00	25,139,780.00	44.43
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	637,600.00	7,261,382.00	55.80	637,600.00	7,261,382.00	55.80
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	0.00	82,712,139.00	93.20	6,146,033.00	42,485,979.00	47.87
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	0.00	82,712,139.00	93.20	6,146,033.00	42,485,979.00	47.87
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	3,342,700.00	19,569,694.00	76.99
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	3,342,700.00	19,569,694.00	76.99
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	6,162,140.00	35,251,368.00	48.31	6,162,140.00	35,251,368.00	48.31
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	1,911,060.00	13,813,610.00	58.68	1,911,060.00	13,813,610.00	58.68
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	1,039,550.00	3,814,870.00	50.93	1,039,550.00	3,814,870.00	50.93
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	116,840.00	455,200.00	42.54	116,840.00	455,200.00	42.54
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	3,094,690.00	17,167,688.00	42.00	3,094,690.00	17,167,688.00	42.00
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	700,000.00	5,497,848.00	21.15	3,697,848.00	4,797,848.00	18.45
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	777,200.00	11.96	0.00	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	121,782,829.00	1,082,557,698.00	72.17	110,711,393.00	552,192,783.00	36.81
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	121,782,829.00	1,007,062,593.00	70.70	110,711,393.00	476,697,678.00	33.46
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	121,782,829.00	1,007,062,593.00	70.70	110,711,393.00	476,697,678.00	33.46
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	151,782,829.00	651,410,446.00	75.82	59,375,771.00	240,536,891.00	28.00
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	151,782,829.00	651,410,446.00	75.82	59,375,771.00	240,536,891.00	28.00

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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	151,782,829.00	651,410,446.00	75.82	59,375,771.00	240,536,891.00	28.00
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	-30,000,000.00	355,652,147.00	62.90	51,335,622.00	236,160,787.00	41.77
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	-30,000,000.00	355,652,147.00	62.90	51,335,622.00	236,160,787.00	41.77
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	-30,000,000.00	355,652,147.00	62.90	51,335,622.00	236,160,787.00	41.77
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