

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

14-09-2009
04:06

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APOPROIACION					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								14=13/8	
3	GASTOS	9,240,473,000.00	0.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	799,287,186.00	6,191,164,541.00	67.00	815,257,804.00	5,277,406,651.00	57.11
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	713,855,649.00	5,023,175,306.00	64.89	724,361,777.00	4,634,317,841.00	59.87
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	697,975,044.00	4,367,649,707.00	62.62	665,030,669.00	4,178,872,455.00	59.91
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	547,718,178.00	3,272,839,892.00	63.62	547,718,178.00	3,272,839,892.00	63.62
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	321,428,365.00	1,741,240,100.00	71.66	321,428,365.00	1,741,240,100.00	71.66
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	39,141,376.00	215,673,291.00	66.95	39,141,376.00	215,673,291.00	66.95
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	4,338,728.00	21,244,324.00	65.43	4,338,728.00	21,244,324.00	65.43
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	11,253,091.00	65,306,741.00	78.73	11,253,091.00	65,306,741.00	78.73
3-1-1-01-11	Prima Semestral	393,756,000.00	16,975,029.00	16,975,029.00	410,731,029.00	0.00	410,731,029.00	29,666,860.00	410,731,029.00	100.00	29,666,860.00	410,731,029.00	100.00
3-1-1-01-13	Prima de Navidad	355,040,000.00	-26,313,533.00	-26,313,533.00	328,726,467.00	0.00	328,726,467.00	3,518,483.00	16,366,069.00	4.98	3,518,483.00	16,366,069.00	4.98
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	0.00	-40,461,293.00	129,956,707.00	0.00	129,956,707.00	13,132,620.00	84,558,239.00	65.07	13,132,620.00	84,558,239.00	65.07
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	104,051,113.00	564,224,058.00	71.78	104,051,113.00	564,224,058.00	71.78
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	10,116,145.00	52,994,696.00	74.98	10,116,145.00	52,994,696.00	74.98
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	594,809.00	3,184,473.00	71.72	594,809.00	3,184,473.00	71.72
3-1-1-01-21	Vacaciones en Dinero	0.00	9,338,504.00	49,799,797.00	49,799,797.00	0.00	49,799,797.00	9,338,504.00	49,770,983.00	99.94	9,338,504.00	49,770,983.00	99.94
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	1,138,084.00	6,710,215.00	49.72	1,138,084.00	6,710,215.00	49.72
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	40,835,674.00	75.63	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	13,500,000.00	168,340,000.00	74.62
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	13,500,000.00	168,340,000.00	74.62
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	150,256,866.00	884,069,815.00	55.08	103,812,491.00	737,692,563.00	45.96
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	95,519,997.00	557,123,257.00	48.91	66,247,865.00	465,482,874.00	40.86
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	3,879,614.00	15,570,432.00	4.66	3,879,614.00	15,570,432.00	4.66
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	37,456,847.00	220,268,853.00	67.46	24,326,576.00	182,812,006.00	55.98
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	35,945,616.00	213,869,052.00	69.87	25,495,435.00	177,923,436.00	58.12
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	18,237,920.00	107,414,920.00	62.45	12,546,240.00	89,177,000.00	51.85
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	54,736,869.00	326,946,558.00	70.17	37,564,626.00	272,209,689.00	58.42
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	12,661,000.00	71,895,788.00	71.90	6,211,000.00	59,234,788.00	59.23
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	16,087,347.00	99,381,417.00	81.63	13,115,110.00	83,294,070.00	68.41
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	828,122.00	7,538,403.00	65.95	942,416.00	6,710,281.00	58.71
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	2,363,000.00	13,862,300.00	71.08	1,613,300.00	11,499,300.00	58.96
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	2,279,740.00	13,426,865.00	62.45	1,568,280.00	11,147,125.00	51.85
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	13,678,440.00	80,561,190.00	62.45	9,409,680.00	66,882,750.00	51.85
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	2,279,740.00	13,426,865.00	62.45	1,568,280.00	11,147,125.00	51.85
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	4,559,480.00	26,853,730.00	65.10	3,136,560.00	22,294,250.00	54.05
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	15,880,605.00	591,134,952.00	84.28	59,331,108.00	391,054,739.00	55.75
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	3,877,335.00	79,458,570.00	80.61	18,886,936.00	67,014,042.00	67.99

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

14-09-2009
04:06

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
3-1-2-01-02	Gastos de Computador	49,721,000.00	0.00	0.00	49,721,000.00	0.00	49,721,000.00	2,041,600.00	40,199,940.00	80.85	14,673,420.00	34,282,332.00	68.95
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	1,835,735.00	24,258,630.00	96.55	4,213,516.00	17,731,710.00	70.57
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	11,739,270.00	511,412,382.00	85.03	40,180,172.00	323,776,697.00	53.83
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	24,216,289.00	168,074,125.00	57.76
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	22,500.00	53,829,352.00	95.13	3,891,156.00	29,030,936.00	51.31
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	40,480.00	7,301,862.00	56.11	40,480.00	7,301,862.00	56.11
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	513,400.00	83,225,539.00	93.78	5,869,357.00	48,355,336.00	54.49
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	513,400.00	83,225,539.00	93.78	5,869,357.00	48,355,336.00	54.49
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	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	0.00	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	5,462,890.00	40,714,258.00	55.79	5,462,890.00	40,714,258.00	55.79
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	2,211,070.00	16,024,680.00	68.07	2,211,070.00	16,024,680.00	68.07
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	3,814,870.00	50.93	0.00	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	0.00	455,200.00	42.54	0.00	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	3,251,820.00	20,419,508.00	49.96	3,251,820.00	20,419,508.00	49.96
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	5,700,000.00	11,197,848.00	43.07	700,000.00	5,497,848.00	21.15
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	264,000.00	264,000.00	19.35	264,000.00	264,000.00	19.35
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	264,000.00	264,000.00	19.35	264,000.00	264,000.00	19.35
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	85,431,537.00	1,167,989,235.00	77.87	90,896,027.00	643,088,810.00	42.87
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	85,431,537.00	1,092,494,130.00	76.69	90,896,027.00	567,593,705.00	39.84
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	85,431,537.00	1,092,494,130.00	76.69	90,896,027.00	567,593,705.00	39.84
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	14,159,137.00	665,569,583.00	77.47	54,923,627.00	295,460,518.00	34.39
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	14,159,137.00	665,569,583.00	77.47	54,923,627.00	295,460,518.00	34.39

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

14-09-2009
04:06

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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									
3-3-1-13-04-39-0562	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	14,159,137.00	665,569,583.00	77.47	54,923,627.00	295,460,518.00	34.39
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	71,272,400.00	426,924,547.00	75.51	35,972,400.00	272,133,187.00	48.13
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	71,272,400.00	426,924,547.00	75.51	35,972,400.00	272,133,187.00	48.13
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	71,272,400.00	426,924,547.00	75.51	35,972,400.00	272,133,187.00	48.13
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