

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

08-10-2009  
10:22

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	581,839,166.00	6,773,003,707.00	73.30	723,739,157.00	6,001,145,808.00	64.94
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	498,280,536.00	5,521,455,842.00	71.33	575,957,078.00	5,210,274,919.00	67.31
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	482,944,206.00	4,850,593,913.00	69.55	521,814,739.00	4,700,687,194.00	67.40
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	359,945,391.00	3,632,785,283.00	70.62	359,945,391.00	3,632,785,283.00	70.62
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	221,575,125.00	1,962,815,225.00	80.78	221,575,125.00	1,962,815,225.00	80.78
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	25,598,283.00	241,271,574.00	74.89	25,598,283.00	241,271,574.00	74.89
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	3,117,511.00	24,361,835.00	75.03	3,117,511.00	24,361,835.00	75.03
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	5,144,825.00	70,451,566.00	84.93	5,144,825.00	70,451,566.00	84.93
3-1-1-01-11	Prima Semestral	393,756,000.00	0.00	16,975,029.00	410,731,029.00	0.00	410,731,029.00	0.00	410,731,029.00	100.00	0.00	410,731,029.00	100.00
3-1-1-01-13	Prima de Navidad	355,040,000.00	0.00	-26,313,533.00	328,726,467.00	0.00	328,726,467.00	3,940,435.00	20,306,504.00	6.18	3,940,435.00	20,306,504.00	6.18
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	-6,969,398.00	-47,430,691.00	122,987,309.00	0.00	122,987,309.00	17,419,215.00	101,977,454.00	82.92	17,419,215.00	101,977,454.00	82.92
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	67,579,649.00	631,803,707.00	80.37	67,579,649.00	631,803,707.00	80.37
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	6,833,274.00	59,827,970.00	84.65	6,833,274.00	59,827,970.00	84.65
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	398,332.00	3,582,805.00	80.69	398,332.00	3,582,805.00	80.69
3-1-1-01-21	Vacaciones en Dinero	0.00	6,969,398.00	56,769,195.00	56,769,195.00	0.00	56,769,195.00	6,998,212.00	56,769,195.00	100.00	6,998,212.00	56,769,195.00	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	1,340,530.00	8,050,745.00	59.65	1,340,530.00	8,050,745.00	59.65
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	0.00	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	10,000,000.00	220,740,000.00	97.85	11,000,000.00	179,340,000.00	79.50
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	10,000,000.00	220,740,000.00	97.85	11,000,000.00	179,340,000.00	79.50
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	112,998,815.00	997,068,630.00	62.12	150,869,348.00	888,561,911.00	55.36
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	72,099,762.00	629,223,019.00	55.24	96,132,479.00	561,615,353.00	49.30
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	4,492,096.00	20,062,528.00	6.00	4,492,096.00	20,062,528.00	6.00
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	26,942,779.00	247,211,632.00	75.71	37,456,847.00	220,268,853.00	67.46
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	27,189,847.00	241,058,899.00	78.75	35,945,616.00	213,869,052.00	69.87
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	13,475,040.00	120,889,960.00	70.29	18,237,920.00	107,414,920.00	62.45
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	40,899,053.00	367,845,611.00	78.95	54,736,869.00	326,946,558.00	70.17
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	8,340,000.00	80,235,788.00	80.24	12,661,000.00	71,895,788.00	71.90
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	12,964,752.00	112,346,169.00	92.28	16,087,347.00	99,381,417.00	81.63
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	1,014,601.00	8,553,004.00	74.83	828,122.00	7,538,403.00	65.95
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	1,735,900.00	15,598,200.00	79.98	2,363,000.00	13,862,300.00	71.08
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	1,684,380.00	15,111,245.00	70.29	2,279,740.00	13,426,865.00	62.45
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	10,106,280.00	90,667,470.00	70.29	13,678,440.00	80,561,190.00	62.45
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	1,684,380.00	15,111,245.00	70.29	2,279,740.00	13,426,865.00	62.45
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	3,368,760.00	30,222,490.00	73.27	4,559,480.00	26,853,730.00	65.10
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	15,336,330.00	606,471,282.00	86.47	54,142,339.00	445,197,078.00	63.47
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	7,389,400.00	86,847,970.00	88.11	9,322,278.00	76,336,320.00	77.45

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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	0.00	40,199,940.00	80.85	906,700.00	35,189,032.00	70.77
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	3,000,000.00	18,000,000.00	96.15	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	24,258,630.00	96.55	4,026,178.00	21,757,888.00	86.60
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	4,389,400.00	4,389,400.00	87.79	4,389,400.00	4,389,400.00	87.79
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	7,946,930.00	519,359,312.00	86.35	44,820,061.00	368,596,758.00	61.28
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	24,166,142.00	192,240,267.00	66.06
3-1-2-02-02	Víáticos 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	53,829,352.00	95.13	5,452,576.00	34,483,512.00	60.94
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	7,301,862.00	56.11	0.00	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	0.00	83,225,539.00	93.78	7,254,413.00	55,609,749.00	62.66
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	83,225,539.00	93.78	7,254,413.00	55,609,749.00	62.66
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	6,086,930.00	46,801,188.00	64.13	6,086,930.00	46,801,188.00	64.13
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	2,050,410.00	18,075,090.00	76.78	2,050,410.00	18,075,090.00	76.78
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	850,620.00	4,665,490.00	62.29	850,620.00	4,665,490.00	62.29
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	118,760.00	573,960.00	53.64	118,760.00	573,960.00	53.64
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	3,067,140.00	23,486,648.00	57.46	3,067,140.00	23,486,648.00	57.46
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	1,860,000.00	13,057,848.00	50.22	1,860,000.00	7,357,848.00	28.30
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	264,000.00	19.35	0.00	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	0.00	264,000.00	19.35	0.00	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	83,558,630.00	1,251,547,865.00	83.44	147,782,079.00	790,870,889.00	52.72
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	83,558,630.00	1,176,052,760.00	82.56	147,782,079.00	715,375,784.00	50.22
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	83,558,630.00	1,176,052,760.00	82.56	147,782,079.00	715,375,784.00	50.22
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	35,088,630.00	700,658,213.00	81.56	91,511,399.00	386,971,917.00	45.04
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	35,088,630.00	700,658,213.00	81.56	91,511,399.00	386,971,917.00	45.04

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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	35,088,630.00	700,658,213.00	81.56	91,511,399.00	386,971,917.00	45.04
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	48,470,000.00	475,394,547.00	84.08	56,270,680.00	328,403,867.00	58.08
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	48,470,000.00	475,394,547.00	84.08	56,270,680.00	328,403,867.00	58.08
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	48,470,000.00	475,394,547.00	84.08	56,270,680.00	328,403,867.00	58.08
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