

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

11-11-2009
11:43

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	489,979,517.00	7,262,983,224.00	78.60	638,812,582.00	6,639,958,390.00	71.86
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	435,171,431.00	5,956,627,273.00	76.95	501,683,443.00	5,711,958,362.00	73.79
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	425,365,447.00	5,275,959,360.00	75.64	450,149,029.00	5,150,836,223.00	73.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	-66,588,000.00	-73,588,000.00	5,077,470,000.00	0.00	5,077,470,000.00	328,142,310.00	3,960,927,593.00	78.01	328,142,310.00	3,960,927,593.00	78.01
3-1-1-01-01	Sueldos Personal de Nómina	2,429,974,000.00	176,238,000.00	176,238,000.00	2,606,212,000.00	0.00	2,606,212,000.00	211,375,742.00	2,174,190,967.00	83.42	211,375,742.00	2,174,190,967.00	83.42
3-1-1-01-04	Gastos de Representación	322,161,000.00	-4,095,000.00	-4,095,000.00	318,066,000.00	0.00	318,066,000.00	25,598,283.00	266,869,857.00	83.90	25,598,283.00	266,869,857.00	83.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	39,470,000.00	5,967,000.00	-1,033,000.00	38,437,000.00	0.00	38,437,000.00	3,394,445.00	27,756,280.00	72.21	3,394,445.00	27,756,280.00	72.21
3-1-1-01-08	Bonificación por Servicios Prestados	82,948,000.00	-687,000.00	-687,000.00	82,261,000.00	0.00	82,261,000.00	3,105,789.00	73,557,355.00	89.42	3,105,789.00	73,557,355.00	89.42
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	58,648,000.00	32,334,467.00	387,374,467.00	0.00	387,374,467.00	0.00	20,306,504.00	5.24	0.00	20,306,504.00	5.24
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	49,100,000.00	1,669,309.00	172,087,309.00	0.00	172,087,309.00	9,297,071.00	111,274,525.00	64.66	9,297,071.00	111,274,525.00	64.66
3-1-1-01-15	Prima Técnica	786,094,000.00	63,730,000.00	63,730,000.00	849,824,000.00	0.00	849,824,000.00	67,579,649.00	699,383,356.00	82.30	67,579,649.00	699,383,356.00	82.30
3-1-1-01-16	Prima de Antigüedad	70,676,000.00	10,210,000.00	10,210,000.00	80,886,000.00	0.00	80,886,000.00	6,745,305.00	66,573,275.00	82.31	6,745,305.00	66,573,275.00	82.31
3-1-1-01-17	Prima Secretarial	4,440,000.00	338,000.00	338,000.00	4,778,000.00	0.00	4,778,000.00	398,332.00	3,981,137.00	83.32	398,332.00	3,981,137.00	83.32
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	56,769,195.00	56,769,195.00	0.00	56,769,195.00	0.00	56,769,195.00	100.00	0.00	56,769,195.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	428,590,000.00	-428,590,000.00	-428,590,000.00	0.00	0.00	0.00	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	2,553,000.00	2,553,000.00	16,050,000.00	0.00	16,050,000.00	647,694.00	8,698,439.00	54.20	647,694.00	8,698,439.00	54.20
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	0.00	220,740,000.00	97.85	13,500,000.00	192,840,000.00	85.48
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	220,740,000.00	97.85	13,500,000.00	192,840,000.00	85.48
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	66,588,000.00	66,588,000.00	1,671,629,000.00	0.00	1,671,629,000.00	97,223,137.00	1,094,291,767.00	65.46	108,506,719.00	997,068,630.00	59.65
3-1-1-03-01	Aportes Patronales Sector Privado	1,139,113,000.00	33,209,000.00	33,209,000.00	1,172,322,000.00	0.00	1,172,322,000.00	59,809,333.00	689,032,352.00	58.78	67,607,666.00	629,223,019.00	53.67
3-1-1-03-01-01	Cesantías Fondos Privados	334,465,000.00	11,591,000.00	11,591,000.00	346,056,000.00	0.00	346,056,000.00	0.00	20,062,528.00	5.80	0.00	20,062,528.00	5.80
3-1-1-03-01-02	Pensiones Fondos Privados	326,540,000.00	9,365,000.00	9,365,000.00	335,905,000.00	0.00	335,905,000.00	26,503,661.00	273,715,293.00	81.49	26,942,779.00	247,211,632.00	73.60
3-1-1-03-01-03	Salud EPS Privadas	306,111,000.00	16,197,000.00	16,197,000.00	322,308,000.00	0.00	322,308,000.00	20,480,112.00	261,539,011.00	81.15	27,189,847.00	241,058,899.00	74.79
3-1-1-03-01-05	Caja de Compensación	171,997,000.00	-3,944,000.00	-3,944,000.00	168,053,000.00	0.00	168,053,000.00	12,825,560.00	133,715,520.00	79.57	13,475,040.00	120,889,960.00	71.94
3-1-1-03-02	Aportes Patronales Sector Público	465,928,000.00	33,379,000.00	33,379,000.00	499,307,000.00	0.00	499,307,000.00	37,413,804.00	405,259,415.00	81.16	40,899,053.00	367,845,611.00	73.67
3-1-1-03-02-01	Cesantías Fondos Públicos	100,000,000.00	11,486,000.00	11,486,000.00	111,486,000.00	0.00	111,486,000.00	7,255,000.00	87,490,788.00	78.48	8,340,000.00	80,235,788.00	71.97
3-1-1-03-02-02	Pensiones Fondos Públicos	121,750,000.00	23,225,000.00	23,225,000.00	144,975,000.00	0.00	144,975,000.00	11,461,153.00	123,807,322.00	85.40	12,964,752.00	112,346,169.00	77.49
3-1-1-03-02-03	Salud EPS Públicas	11,430,000.00	359,000.00	359,000.00	11,789,000.00	0.00	11,789,000.00	1,014,601.00	9,567,605.00	81.16	1,014,601.00	8,553,004.00	72.55
3-1-1-03-02-04	Riesgos Profesionales Sector Público	19,503,000.00	2,250,000.00	2,250,000.00	21,753,000.00	0.00	21,753,000.00	1,651,100.00	17,249,300.00	79.30	1,735,900.00	15,598,200.00	71.71
3-1-1-03-02-05	ESAP	21,499,000.00	-492,000.00	-492,000.00	21,007,000.00	0.00	21,007,000.00	1,603,195.00	16,714,440.00	79.57	1,684,380.00	15,111,245.00	71.93
3-1-1-03-02-06	ICBF	128,997,000.00	-2,957,000.00	-2,957,000.00	126,040,000.00	0.00	126,040,000.00	9,619,170.00	100,286,640.00	79.57	10,106,280.00	90,667,470.00	71.94
3-1-1-03-02-07	SENA	21,499,000.00	-492,000.00	-492,000.00	21,007,000.00	0.00	21,007,000.00	1,603,195.00	16,714,440.00	79.57	1,684,380.00	15,111,245.00	71.93
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	3,206,390.00	33,428,880.00	81.04	3,368,760.00	30,222,490.00	73.27
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	9,805,984.00	616,277,266.00	87.86	51,534,414.00	496,731,492.00	70.82
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	4,179,200.00	91,027,170.00	92.35	5,282,460.00	81,618,780.00	82.81

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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	4,135,000.00	44,334,940.00	89.17	2,282,460.00	37,471,492.00	75.36
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	18,000,000.00	96.15	3,000,000.00	18,000,000.00	96.15
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	44,200.00	24,302,830.00	96.73	0.00	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	0.00	4,389,400.00	87.79	0.00	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	5,610,884.00	524,970,196.00	87.28	46,251,954.00	414,848,712.00	68.97
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	24,242,215.00	216,482,482.00	74.39
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	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	17,100.00	53,846,452.00	95.16	4,864,336.00	39,347,848.00	69.54
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	199,000.00	7,500,862.00	57.64	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	444,864.00	83,670,403.00	94.28	6,495,483.00	62,105,232.00	69.98
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	444,864.00	83,670,403.00	94.28	6,495,483.00	62,105,232.00	69.98
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	4,949,920.00	51,751,108.00	70.92	4,949,920.00	51,751,108.00	70.92
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	2,183,750.00	20,258,840.00	86.06	2,183,750.00	20,258,840.00	86.06
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	4,665,490.00	62.29	0.00	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	0.00	573,960.00	53.64	0.00	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	2,766,170.00	26,252,818.00	64.23	2,766,170.00	26,252,818.00	64.23
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	0.00	13,057,848.00	50.22	5,700,000.00	13,057,848.00	50.22
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	15,900.00	279,900.00	20.52	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	15,900.00	279,900.00	20.52	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	54,808,086.00	1,306,355,951.00	87.09	137,129,139.00	928,000,028.00	61.87
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	54,808,086.00	1,230,860,846.00	86.41	137,129,139.00	852,504,923.00	59.85
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	54,808,086.00	1,230,860,846.00	86.41	137,129,139.00	852,504,923.00	59.85
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	40,848,086.00	741,506,299.00	86.31	95,254,139.00	482,226,056.00	56.13
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	40,848,086.00	741,506,299.00	86.31	95,254,139.00	482,226,056.00	56.13

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Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	40,848,086.00	741,506,299.00	86.31	95,254,139.00	482,226,056.00	56.13
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	13,960,000.00	489,354,547.00	86.55	41,875,000.00	370,278,867.00	65.49
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	13,960,000.00	489,354,547.00	86.55	41,875,000.00	370,278,867.00	65.49
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	13,960,000.00	489,354,547.00	86.55	41,875,000.00	370,278,867.00	65.49
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