

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

20-01-2010
02:37

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	186,519,000.00	9,426,992,000.00	0.00	9,426,992,000.00	1,283,108,093.00	9,130,474,311.00	96.85	1,753,779,586.00	9,077,844,940.00	96.30
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	186,519,000.00	7,926,992,000.00	0.00	7,926,992,000.00	1,170,305,940.00	7,636,432,843.00	96.33	1,346,162,698.00	7,593,621,653.00	95.79
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	0.00	155,110,353.00	7,161,209,353.00	0.00	7,161,209,353.00	1,123,704,211.00	6,880,025,508.00	96.07	1,244,391,885.00	6,880,025,508.00	96.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	-13,990,000.00	98,941,000.00	5,249,999,000.00	0.00	5,249,999,000.00	724,215,085.00	5,043,907,130.00	96.07	724,215,085.00	5,043,907,130.00	96.07
3-1-1-01-01	Sueldos Personal de Nómina	2,429,974,000.00	-13,990,000.00	246,767,000.00	2,676,741,000.00	0.00	2,676,741,000.00	255,347,439.00	2,631,156,420.00	98.30	255,347,439.00	2,631,156,420.00	98.30
3-1-1-01-04	Gastos de Representación	322,161,000.00	0.00	-4,095,000.00	318,066,000.00	0.00	318,066,000.00	25,376,331.00	316,020,804.00	99.36	25,376,331.00	316,020,804.00	99.36
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	39,470,000.00	0.00	-1,033,000.00	38,437,000.00	0.00	38,437,000.00	6,142,373.00	36,882,385.00	95.96	6,142,373.00	36,882,385.00	95.96
3-1-1-01-08	Bonificación por Servicios Prestados	82,948,000.00	0.00	-687,000.00	82,261,000.00	0.00	82,261,000.00	3,676,652.00	77,899,396.00	94.70	3,676,652.00	77,899,396.00	94.70
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	32,334,467.00	387,374,467.00	0.00	387,374,467.00	320,004,252.00	361,112,412.00	93.22	320,004,252.00	361,112,412.00	93.22
3-1-1-01-14	Prima de Vacaciones	170,418,000.00	0.00	1,669,309.00	172,087,309.00	0.00	172,087,309.00	34,872,190.00	161,284,389.00	93.72	34,872,190.00	161,284,389.00	93.72
3-1-1-01-15	Prima Técnica	786,094,000.00	0.00	63,730,000.00	849,824,000.00	0.00	849,824,000.00	68,846,091.00	833,009,583.00	98.02	68,846,091.00	833,009,583.00	98.02
3-1-1-01-16	Prima de Antigüedad	70,676,000.00	0.00	10,210,000.00	80,886,000.00	0.00	80,886,000.00	6,770,168.00	80,000,913.00	98.91	6,770,168.00	80,000,913.00	98.91
3-1-1-01-17	Prima Secretarial	4,440,000.00	0.00	338,000.00	4,778,000.00	0.00	4,778,000.00	398,332.00	4,777,801.00	100.00	398,332.00	4,777,801.00	100.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	158,769,195.00	158,769,195.00	0.00	158,769,195.00	0.00	75,033,584.00	47.26	0.00	75,033,584.00	47.26
3-1-1-01-24	Partida de Incremento Salarial	428,590,000.00	0.00	-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	0.00	2,553,000.00	16,050,000.00	0.00	16,050,000.00	2,781,257.00	12,673,530.00	78.96	2,781,257.00	12,673,530.00	78.96
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	43,324,884.00	80.24	0.00	43,324,884.00	80.24
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	225,440,000.00	99.93	28,600,000.00	225,440,000.00	99.93
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	225,440,000.00	99.93	28,600,000.00	225,440,000.00	99.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	13,990,000.00	80,578,000.00	1,685,619,000.00	0.00	1,685,619,000.00	399,489,126.00	1,610,678,378.00	95.55	491,576,800.00	1,610,678,378.00	95.55
3-1-1-03-01	Aportes Patronales Sector Privado	1,139,113,000.00	0.00	33,209,000.00	1,172,322,000.00	0.00	1,172,322,000.00	343,705,164.00	1,108,949,399.00	94.59	395,107,236.00	1,108,949,399.00	94.59
3-1-1-03-01-01	Cesantías Fondos Privados	334,465,000.00	0.00	11,591,000.00	346,056,000.00	0.00	346,056,000.00	277,383,148.00	322,255,487.00	93.12	277,383,148.00	322,255,487.00	93.12
3-1-1-03-01-02	Pensiones Fondos Privados	326,540,000.00	0.00	9,365,000.00	335,905,000.00	0.00	335,905,000.00	27,132,859.00	322,907,622.00	96.13	49,192,329.00	322,907,622.00	96.13
3-1-1-03-01-03	Salud EPS Privadas	306,111,000.00	0.00	16,197,000.00	322,308,000.00	0.00	322,308,000.00	24,479,637.00	302,940,410.00	93.99	41,401,399.00	302,940,410.00	93.99
3-1-1-03-01-05	Caja de Compensación	171,997,000.00	0.00	-3,944,000.00	168,053,000.00	0.00	168,053,000.00	14,709,520.00	160,845,880.00	95.71	27,130,360.00	160,845,880.00	95.71
3-1-1-03-02	Aportes Patronales Sector Público	465,928,000.00	13,990,000.00	47,369,000.00	513,297,000.00	0.00	513,297,000.00	55,783,962.00	501,728,979.00	97.75	96,469,564.00	501,728,979.00	97.75
3-1-1-03-02-01	Cesantías Fondos Públicos	100,000,000.00	1,500,000.00	12,986,000.00	112,986,000.00	0.00	112,986,000.00	17,350,000.00	112,859,788.00	99.89	25,369,000.00	112,859,788.00	99.89
3-1-1-03-02-02	Pensiones Fondos Públicos	121,750,000.00	11,800,000.00	35,025,000.00	156,775,000.00	0.00	156,775,000.00	16,691,795.00	154,638,542.00	98.64	30,831,220.00	154,638,542.00	98.64
3-1-1-03-02-03	Salud EPS Públicas	11,430,000.00	690,000.00	1,049,000.00	12,479,000.00	0.00	12,479,000.00	1,461,467.00	12,431,999.00	99.62	2,864,394.00	12,431,999.00	99.62
3-1-1-03-02-04	Riesgos Profesionales Sector Público	19,503,000.00	0.00	2,250,000.00	21,753,000.00	0.00	21,753,000.00	1,893,800.00	20,741,300.00	95.35	3,492,000.00	20,741,300.00	95.35
3-1-1-03-02-05	ESAP	21,499,000.00	0.00	-492,000.00	21,007,000.00	0.00	21,007,000.00	1,838,690.00	20,105,735.00	95.71	3,391,295.00	20,105,735.00	95.71
3-1-1-03-02-06	ICBF	128,997,000.00	0.00	-2,957,000.00	126,040,000.00	0.00	126,040,000.00	11,032,140.00	120,634,410.00	95.71	20,347,770.00	120,634,410.00	95.71
3-1-1-03-02-07	SENA	21,499,000.00	0.00	-492,000.00	21,007,000.00	0.00	21,007,000.00	1,838,690.00	20,105,735.00	95.71	3,391,295.00	20,105,735.00	95.71
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	3,677,380.00	40,211,470.00	97.48	6,782,590.00	40,211,470.00	97.48
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	46,601,729.00	692,016,688.00	98.66	101,770,813.00	649,205,498.00	92.56
3-1-2-01	Adquisición de Bienes	96,566,000.00	0.00	31,838,640.00	128,404,640.00	0.00	128,404,640.00	27,943,223.00	126,748,393.00	98.71	34,775,405.00	125,750,893.00	97.93

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

20-01-2010
02:37

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	3,167,620.00	52,888,620.00	0.00	52,888,620.00	7,551,580.00	52,814,520.00	99.86	12,232,220.00	51,817,020.00	97.97
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,720,000.00	0.00	5,380,000.00	24,100,000.00	0.00	24,100,000.00	100,000.00	24,050,000.00	99.79	100,000.00	24,050,000.00	99.79
3-1-2-01-04	Materiales y Suministros	23,125,000.00	0.00	19,301,620.00	42,426,620.00	0.00	42,426,620.00	16,267,603.00	41,470,433.00	97.75	18,419,145.00	41,470,433.00	97.75
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	3,989,400.00	8,989,400.00	0.00	8,989,400.00	4,024,040.00	8,413,440.00	93.59	4,024,040.00	8,413,440.00	93.59
3-1-2-02	Adquisición de Servicios	596,462,000.00	0.00	-24,838,640.00	571,623,360.00	0.00	571,623,360.00	18,658,506.00	564,988,395.00	98.84	66,995,408.00	523,174,705.00	91.52
3-1-2-02-01	Arrendamientos	291,000,000.00	0.00	-700,000.00	290,300,000.00	0.00	290,300,000.00	0.00	290,300,000.00	100.00	25,332,892.00	266,050,002.00	91.65
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	4,968,631.00	99.37	0.00	4,968,631.00	99.37
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	1,664,280.00	55,510,732.00	98.10	5,323,416.00	48,193,100.00	85.17
3-1-2-02-04	Impresos y Publicaciones	13,014,000.00	0.00	-4,630,618.00	8,383,382.00	0.00	8,383,382.00	166,100.00	7,666,962.00	91.45	166,100.00	7,666,962.00	91.45
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	484,787.00	87,155,190.00	98.21	7,507,070.00	76,909,130.00	86.66
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	484,787.00	87,155,190.00	98.21	7,507,070.00	76,909,130.00	86.66
3-1-2-02-06	Seguros	25,420,000.00	0.00	-5,600,000.00	19,820,000.00	0.00	19,820,000.00	-41,191.00	19,569,694.00	98.74	0.00	19,569,694.00	98.74
3-1-2-02-06-01	Seguros Entidad	25,420,000.00	0.00	-5,600,000.00	19,820,000.00	0.00	19,820,000.00	-41,191.00	19,569,694.00	98.74	0.00	19,569,694.00	98.74
3-1-2-02-08	Servicios Públicos	72,974,000.00	0.00	-8,684,022.00	64,289,978.00	0.00	64,289,978.00	4,444,530.00	61,760,738.00	96.07	4,444,530.00	61,760,738.00	96.07
3-1-2-02-08-01	Energía	23,540,000.00	0.00	1,718,840.00	25,258,840.00	0.00	25,258,840.00	1,797,720.00	24,025,310.00	95.12	1,797,720.00	24,025,310.00	95.12
3-1-2-02-08-02	Acueducto y Alcantarillado	7,490,000.00	0.00	-1,902,600.00	5,587,400.00	0.00	5,587,400.00	0.00	5,587,400.00	100.00	0.00	5,587,400.00	100.00
3-1-2-02-08-03	Aseo	1,070,000.00	0.00	-379,080.00	690,920.00	0.00	690,920.00	0.00	690,920.00	100.00	0.00	690,920.00	100.00
3-1-2-02-08-04	Teléfono	40,874,000.00	0.00	-8,121,182.00	32,752,818.00	0.00	32,752,818.00	2,646,810.00	31,457,108.00	96.04	2,646,810.00	31,457,108.00	96.04
3-1-2-02-09	Capacitación	16,224,000.00	0.00	-16,224,000.00	0.00	0.00	0.00	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	-16,224,000.00	0.00	0.00	0.00	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	6,000,000.00	32,000,000.00	0.00	32,000,000.00	6,660,200.00	31,999,448.00	100.00	18,941,600.00	31,999,448.00	100.00
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	5,279,800.00	6,057,000.00	93.18	5,279,800.00	6,057,000.00	93.18
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	279,900.00	20.52	0.00	279,900.00	20.52
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	279,900.00	20.52	0.00	279,900.00	20.52
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	112,802,153.00	1,494,041,468.00	99.60	407,616,888.00	1,484,223,287.00	98.95
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	112,802,153.00	1,418,546,363.00	99.58	407,616,888.00	1,408,728,182.00	98.89
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	112,802,153.00	1,418,546,363.00	99.58	407,616,888.00	1,408,728,182.00	98.89
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	42,568,162.00	854,037,825.00	99.41	272,912,217.00	844,219,644.00	98.27
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	42,568,162.00	854,037,825.00	99.41	272,912,217.00	844,219,644.00	98.27

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

20-01-2010
02:37

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	42,568,162.00	854,037,825.00	99.41	272,912,217.00	844,219,644.00	98.27
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	70,233,991.00	564,508,538.00	99.84	134,704,671.00	564,508,538.00	99.84
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	70,233,991.00	564,508,538.00	99.84	134,704,671.00	564,508,538.00	99.84
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	70,233,991.00	564,508,538.00	99.84	134,704,671.00	564,508,538.00	99.84
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