

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

03-04-2008
10:25

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	9,733,693,000.00	0.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	791,142,673.00	791,142,673.00	8.13	378,445,300.00	378,445,300.00	3.89
3-1	GASTOS DE FUNCIONAMIENTO	7,718,493,000.00	0.00	0.00	7,718,493,000.00	0.00	7,718,493,000.00	775,121,143.00	775,121,143.00	10.04	377,623,770.00	377,623,770.00	4.89
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,672,152,000.00	-6,053,819.00	-6,053,819.00	7,666,098,181.00	0.00	7,666,098,181.00	722,726,324.00	722,726,324.00	9.43	347,267,695.00	347,267,695.00	4.53
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	-2,150,000.00	-2,150,000.00	5,342,043,000.00	0.00	5,342,043,000.00	341,746,795.00	341,746,795.00	6.40	341,746,795.00	341,746,795.00	6.40
3-1-1-01-01	Sueldos Personal de Nómina	2,344,743,000.00	0.00	0.00	2,344,743,000.00	0.00	2,344,743,000.00	197,322,852.00	197,322,852.00	8.42	197,322,852.00	197,322,852.00	8.42
3-1-1-01-04	Gastos de Representación	340,087,000.00	0.00	0.00	340,087,000.00	0.00	340,087,000.00	24,582,585.00	24,582,585.00	7.23	24,582,585.00	24,582,585.00	7.23
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,349,000.00	0.00	0.00	37,349,000.00	0.00	37,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Bonificación por Servicios Prestados	80,363,000.00	0.00	0.00	80,363,000.00	0.00	80,363,000.00	16,200,193.00	16,200,193.00	20.16	16,200,193.00	16,200,193.00	20.16
3-1-1-01-10	Remuneración Servicios Técnicos	314,000,000.00	-2,150,000.00	-2,150,000.00	311,850,000.00	0.00	311,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Semestral	386,011,000.00	0.00	0.00	386,011,000.00	0.00	386,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	348,112,000.00	0.00	0.00	348,112,000.00	0.00	348,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	167,094,000.00	0.00	0.00	167,094,000.00	0.00	167,094,000.00	6,715,759.00	6,715,759.00	4.02	6,715,759.00	6,715,759.00	4.02
3-1-1-01-15	Prima Técnica	806,025,000.00	0.00	0.00	806,025,000.00	0.00	806,025,000.00	64,364,653.00	64,364,653.00	7.99	64,364,653.00	64,364,653.00	7.99
3-1-1-01-16	Prima de Antigüedad	48,817,000.00	-2,309,358.00	-2,309,358.00	46,507,642.00	0.00	46,507,642.00	4,155,785.00	4,155,785.00	8.94	4,155,785.00	4,155,785.00	8.94
3-1-1-01-17	Prima Secretarial	4,200,000.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	350,031.00	350,031.00	8.33	350,031.00	350,031.00	8.33
3-1-1-01-21	Vacaciones en Dinero	162,984,000.00	0.00	0.00	162,984,000.00	0.00	162,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	266,087,000.00	0.00	0.00	266,087,000.00	0.00	266,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	13,026,000.00	0.00	0.00	13,026,000.00	0.00	13,026,000.00	450,579.00	450,579.00	3.46	450,579.00	450,579.00	3.46
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	2,309,358.00	2,309,358.00	27,604,358.00	0.00	27,604,358.00	27,604,358.00	27,604,358.00	100.00	27,604,358.00	27,604,358.00	100.00
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	288,866,368.00	288,866,368.00	42.70	5,520,900.00	5,520,900.00	0.82
3-1-1-02-01	Arrendamientos	264,326,000.00	0.00	0.00	264,326,000.00	0.00	264,326,000.00	258,000,000.00	258,000,000.00	97.61	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	47,809,000.00	0.00	0.00	47,809,000.00	0.00	47,809,000.00	451,200.00	451,200.00	0.94	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	5,698,000.00	0.00	0.00	5,698,000.00	0.00	5,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	46,409,000.00	0.00	0.00	46,409,000.00	0.00	46,409,000.00	11,414,400.00	11,414,400.00	24.60	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	9,013,000.00	0.00	0.00	9,013,000.00	0.00	9,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	84,446,000.00	-3,903,819.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	6,579,868.00	6,579,868.00	8.17	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	84,446,000.00	-3,903,819.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	6,579,868.00	6,579,868.00	8.17	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	0.00	0.00	39,512,000.00	0.00	39,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	31,343,000.00	0.00	0.00	31,343,000.00	0.00	31,343,000.00	6,900,000.00	6,900,000.00	22.01	0.00	0.00	0.00
3-1-1-02-11	Seguros	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	80,829,000.00	0.00	0.00	80,829,000.00	0.00	80,829,000.00	5,520,900.00	5,520,900.00	6.83	5,520,900.00	5,520,900.00	6.83
3-1-1-02-14	Capacitación	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Salud Ocupacional	6,250,000.00	0.00	0.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	1,647,487,000.00	0.00	0.00	1,647,487,000.00	0.00	1,647,487,000.00	92,113,161.00	92,113,161.00	5.59	0.00	0.00	0.00
3-1-1-03-01	Caja de Compensación	168,588,000.00	0.00	0.00	168,588,000.00	0.00	168,588,000.00	12,159,120.00	12,159,120.00	7.21	0.00	0.00	0.00

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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									
3-1-1-03-02	Cesantías	425,861,000.00	0.00	0.00	425,861,000.00	0.00	425,861,000.00	4,162,000.00	4,162,000.00	0.98	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	425,861,000.00	0.00	0.00	425,861,000.00	0.00	425,861,000.00	4,162,000.00	4,162,000.00	0.98	0.00	0.00	0.00
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,519,890.00	1,519,890.00	7.21	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	756,007,000.00	0.00	0.00	756,007,000.00	0.00	756,007,000.00	60,593,141.00	60,593,141.00	8.01	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	425,659,000.00	0.00	0.00	425,659,000.00	0.00	425,659,000.00	36,010,766.00	36,010,766.00	8.46	0.00	0.00	0.00
3-1-1-03-04-02	Salud	311,235,000.00	0.00	0.00	311,235,000.00	0.00	311,235,000.00	23,020,075.00	23,020,075.00	7.40	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	19,113,000.00	0.00	0.00	19,113,000.00	0.00	19,113,000.00	1,562,300.00	1,562,300.00	8.17	0.00	0.00	0.00
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	9,119,340.00	9,119,340.00	7.21	0.00	0.00	0.00
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,519,890.00	1,519,890.00	7.21	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	88,010,000.00	0.00	0.00	88,010,000.00	0.00	88,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	40,434,000.00	0.00	0.00	40,434,000.00	0.00	40,434,000.00	3,039,780.00	3,039,780.00	7.52	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	46,341,000.00	6,053,819.00	6,053,819.00	52,394,819.00	0.00	52,394,819.00	52,394,819.00	52,394,819.00	100.00	30,356,075.00	30,356,075.00	57.94
3-1-6-01	SERVICIOS PERSONALES	10,657,560.00	2,150,000.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	12,807,560.00	12,807,560.00	100.00	6,475,640.00	6,475,640.00	50.56
3-1-6-01-10	Remuneración Servicios Técnicos	10,657,560.00	2,150,000.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	12,807,560.00	12,807,560.00	100.00	6,475,640.00	6,475,640.00	50.56
3-1-6-02	GASTOS GENERALES	35,683,440.00	3,903,819.00	3,903,819.00	39,587,259.00	0.00	39,587,259.00	39,587,259.00	39,587,259.00	100.00	23,880,435.00	23,880,435.00	60.32
3-1-6-02-01	Arrendamientos	20,605,125.00	0.00	0.00	20,605,125.00	0.00	20,605,125.00	20,605,125.00	20,605,125.00	100.00	20,605,125.00	20,605,125.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	5,781,920.00	0.00	0.00	5,781,920.00	0.00	5,781,920.00	5,781,920.00	5,781,920.00	100.00	2,663,027.00	2,663,027.00	46.06
3-1-6-02-08	Mantenimiento y Reparaciones	9,296,395.00	3,903,819.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	13,200,214.00	13,200,214.00	100.00	612,283.00	612,283.00	4.64
3-1-6-02-08-01	Mantenimiento Entidad	9,296,395.00	3,903,819.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	13,200,214.00	13,200,214.00	100.00	612,283.00	612,283.00	4.64
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	2,015,200,000.00	0.00	0.00	2,015,200,000.00	0.00	2,015,200,000.00	16,021,530.00	16,021,530.00	0.80	821,530.00	821,530.00	0.04
3-3-1	DIRECTA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	821,530.00	821,530.00	0.04	821,530.00	821,530.00	0.04
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	821,530.00	821,530.00	0.04	821,530.00	821,530.00	0.04
3-3-1-12-03	EJE DE RECONCILIACIÓN	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-26	Control social a la gestión pública	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-26-0299	Promoción y cualificación de la organización ciudadana para el control social efectivo	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-26-0302	Implementación del centro de información, formación y divulgación para el control social "casa ciudadana del control social"	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	821,530.00	821,530.00	0.10	821,530.00	821,530.00	0.10
3-3-1-12-04-37	Bogotá transparente y efectiva	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	821,530.00	821,530.00	0.10	821,530.00	821,530.00	0.10
3-3-1-12-04-37-0271	Sistema integral para el mejoramiento de la gestión pública distrital	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	821,530.00	821,530.00	0.10	821,530.00	821,530.00	0.10
3-3-7	RESERVAS PRESUPUESTALES	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-3-7-12-04-37	Bogotá transparente y efectiva	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04-37-0271	Sistema integral para el mejoramiento de la gestión pública distrital	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00
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