

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

12-03-2008  
09:34

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	568,303,357.00	1,359,446,030.00	13.97	488,542,642.00	866,987,942.00	8.91
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	470,314,244.00	1,245,435,387.00	16.14	471,686,857.00	849,310,627.00	11.00
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,672,152,000.00	0.00	-6,053,819.00	7,666,098,181.00	0.00	7,666,098,181.00	470,314,244.00	1,193,040,568.00	15.56	457,715,423.00	804,983,118.00	10.50
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	0.00	-2,150,000.00	5,342,043,000.00	0.00	5,342,043,000.00	337,422,025.00	679,168,820.00	12.71	334,741,306.00	676,488,101.00	12.66
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	198,534,289.00	395,857,141.00	16.88	196,925,134.00	394,247,986.00	16.81
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	24,896,756.00	49,479,341.00	14.55	24,896,756.00	49,479,341.00	14.55
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	2,544,603.00	2,544,603.00	6.81	2,544,603.00	2,544,603.00	6.81
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	11,338,205.00	27,538,398.00	34.27	11,338,205.00	27,538,398.00	34.27
3-1-1-01-10	Remuneración Servicios Técnicos	314,000,000.00	0.00	-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	791,669.00	791,669.00	0.23	791,669.00	791,669.00	0.23
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	14,492,257.00	21,208,016.00	12.69	13,526,764.00	20,242,523.00	12.11
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	64,624,222.00	128,988,875.00	16.00	64,624,222.00	128,988,875.00	16.00
3-1-1-01-16	Prima de Antigüedad	48,817,000.00	0.00	-2,309,358.00	46,507,642.00	0.00	46,507,642.00	4,538,231.00	8,694,016.00	18.69	4,538,231.00	8,694,016.00	18.69
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	700,062.00	16.67	350,031.00	700,062.00	16.67
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	14,303,135.00	14,303,135.00	8.78	14,303,135.00	14,303,135.00	8.78
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	1,008,627.00	1,459,206.00	11.20	902,556.00	1,353,135.00	10.39
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	0.00	2,309,358.00	27,604,358.00	0.00	27,604,358.00	0.00	27,604,358.00	100.00	0.00	27,604,358.00	100.00
3-1-1-02	GASTOS GENERALES	680,472,000.00	0.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	33,997,102.00	322,863,470.00	47.72	29,796,489.00	35,317,389.00	5.22
3-1-1-02-01	Arrendamientos	264,326,000.00	0.00	0.00	264,326,000.00	0.00	264,326,000.00	0.00	258,000,000.00	97.61	21,500,000.00	21,500,000.00	8.13
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	0.00	451,200.00	0.94	112,800.00	112,800.00	0.24
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	18,691,776.00	30,106,176.00	64.87	951,200.00	951,200.00	2.05
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	0.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	9,239,338.00	15,819,206.00	19.64	1,081,468.00	1,081,468.00	1.34
3-1-1-02-08-01	Mantenimiento Entidad	84,446,000.00	0.00	-3,903,819.00	80,542,181.00	0.00	80,542,181.00	9,239,338.00	15,819,206.00	19.64	1,081,468.00	1,081,468.00	1.34
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	1,648,708.00	8,548,708.00	27.27	1,733,741.00	1,733,741.00	5.53
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	4,417,280.00	9,938,180.00	12.30	4,417,280.00	9,938,180.00	12.30
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	98,895,117.00	191,008,278.00	11.59	93,177,628.00	93,177,628.00	5.66
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	12,583,360.00	24,742,480.00	14.68	12,159,120.00	12,159,120.00	7.21

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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	5,119,467.00	9,281,467.00	2.18	5,226,467.00	5,226,467.00	1.23
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	5,119,467.00	9,281,467.00	2.18	5,226,467.00	5,226,467.00	1.23
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,572,920.00	3,092,810.00	14.68	1,519,890.00	1,519,890.00	7.21
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	65,463,090.00	126,056,231.00	16.67	60,593,141.00	60,593,141.00	8.01
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	37,610,028.00	73,620,794.00	17.30	36,010,766.00	36,010,766.00	8.46
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	26,226,962.00	49,247,037.00	15.82	23,020,075.00	23,020,075.00	7.40
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	1,626,100.00	3,188,400.00	16.68	1,562,300.00	1,562,300.00	8.17
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	9,437,520.00	18,556,860.00	14.68	9,119,340.00	9,119,340.00	7.21
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,572,920.00	3,092,810.00	14.68	1,519,890.00	1,519,890.00	7.21
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	3,145,840.00	6,185,620.00	15.30	3,039,780.00	3,039,780.00	7.52
3-1-6	RESERVAS PRESUPUESTALES	46,341,000.00	0.00	6,053,819.00	52,394,819.00	0.00	52,394,819.00	0.00	52,394,819.00	100.00	13,971,434.00	44,327,509.00	84.60
3-1-6-01	SERVICIOS PERSONALES	10,657,560.00	0.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	0.00	12,807,560.00	100.00	4,150,000.00	10,625,640.00	82.96
3-1-6-01-10	Remuneración Servicios Técnicos	10,657,560.00	0.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	0.00	12,807,560.00	100.00	4,150,000.00	10,625,640.00	82.96
3-1-6-02	GASTOS GENERALES	35,683,440.00	0.00	3,903,819.00	39,587,259.00	0.00	39,587,259.00	0.00	39,587,259.00	100.00	9,821,434.00	33,701,869.00	85.13
3-1-6-02-01	Arrendamientos	20,605,125.00	0.00	0.00	20,605,125.00	0.00	20,605,125.00	0.00	20,605,125.00	100.00	0.00	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	0.00	5,781,920.00	100.00	1,429,480.00	4,092,507.00	70.78
3-1-6-02-08	Mantenimiento y Reparaciones	9,296,395.00	0.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	0.00	13,200,214.00	100.00	8,391,954.00	9,004,237.00	68.21
3-1-6-02-08-01	Mantenimiento Entidad	9,296,395.00	0.00	3,903,819.00	13,200,214.00	0.00	13,200,214.00	0.00	13,200,214.00	100.00	8,391,954.00	9,004,237.00	68.21
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	97,989,113.00	114,010,643.00	5.66	16,855,785.00	17,677,315.00	0.88
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	97,989,113.00	98,810,643.00	4.94	1,655,785.00	2,477,315.00	0.12
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	97,989,113.00	98,810,643.00	4.94	1,655,785.00	2,477,315.00	0.12
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	3,643,254.00	3,643,254.00	0.30	643,254.00	643,254.00	0.05
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	3,643,254.00	3,643,254.00	0.30	643,254.00	643,254.00	0.05
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	3,000,000.00	3,000,000.00	0.50	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	643,254.00	643,254.00	0.11	643,254.00	643,254.00	0.11
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	94,345,859.00	95,167,389.00	11.90	1,012,531.00	1,834,061.00	0.23
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	94,345,859.00	95,167,389.00	11.90	1,012,531.00	1,834,061.00	0.23
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	94,345,859.00	95,167,389.00	11.90	1,012,531.00	1,834,061.00	0.23
3-3-7	RESERVAS PRESUPUESTALES	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	15,200,000.00	15,200,000.00	100.00
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	0.00	15,200,000.00	100.00	15,200,000.00	15,200,000.00	100.00
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	0.00	15,200,000.00	100.00	15,200,000.00	15,200,000.00	100.00

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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	0.00	15,200,000.00	100.00	15,200,000.00	15,200,000.00	100.00
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	0.00	15,200,000.00	100.00	15,200,000.00	15,200,000.00	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

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO