

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

10-04-2008
03:57

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	585,119,249.00	1,944,565,279.00	19.98	498,600,545.00	1,365,588,487.00	14.03
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	509,911,667.00	1,755,347,054.00	22.74	484,243,602.00	1,333,554,229.00	17.28
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	509,911,667.00	1,702,952,235.00	22.21	480,047,625.00	1,285,030,743.00	16.76
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	341,466,163.00	1,020,634,983.00	19.11	338,146,882.00	1,014,634,983.00	18.99
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	187,326,018.00	583,183,159.00	24.87	188,935,173.00	583,183,159.00	24.87
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	22,891,638.00	72,370,979.00	21.28	22,891,638.00	72,370,979.00	21.28
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	2,672,325.00	5,216,928.00	13.97	2,672,325.00	5,216,928.00	13.97
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	3,147,535.00	30,685,933.00	38.18	3,147,535.00	30,685,933.00	38.18
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	12,000,000.00	12,000,000.00	3.85	6,000,000.00	6,000,000.00	1.92
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	4,005,136.00	4,796,805.00	1.38	4,005,136.00	4,796,805.00	1.38
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	22,494,590.00	43,702,606.00	26.15	23,460,083.00	43,702,606.00	26.15
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	57,634,167.00	186,623,042.00	23.15	57,634,167.00	186,623,042.00	23.15
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	4,375,892.00	13,069,908.00	28.10	4,375,892.00	13,069,908.00	28.10
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	1,050,093.00	25.00	350,031.00	1,050,093.00	25.00
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	23,118,577.00	37,421,712.00	22.96	23,118,577.00	37,421,712.00	22.96
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	1,450,254.00	2,909,460.00	22.34	1,556,325.00	2,909,460.00	22.34
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	68,498,648.00	391,362,118.00	57.85	39,517,081.00	74,834,470.00	11.06
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	43,000,000.00	16.27
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	21,460,632.00	21,911,832.00	45.83	5,928,112.00	6,040,912.00	12.64
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	8,000,000.00	8,000,000.00	54,409,000.00	0.00	54,409,000.00	4,000,000.00	34,106,176.00	62.68	0.00	951,200.00	1.75
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	5,735,495.00	5,735,495.00	63.64	25,600.00	25,600.00	0.28
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	18,304,680.00	34,123,886.00	42.37	491,880.00	1,573,348.00	1.95
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	18,304,680.00	34,123,886.00	42.37	491,880.00	1,573,348.00	1.95
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	-4,512,000.00	-4,512,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	31,343,000.00	-4,300,000.00	-4,300,000.00	27,043,000.00	0.00	27,043,000.00	12,032,000.00	20,580,708.00	76.10	4,605,648.00	6,339,389.00	23.44
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	5,857,840.00	15,796,020.00	19.54	5,857,840.00	15,796,020.00	19.54
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	1,000,000.00	1,000,000.00	4.00	1,000,000.00	1,000,000.00	4.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	812,000.00	812,000.00	1,312,000.00	0.00	1,312,000.00	108,001.00	108,001.00	8.23	108,001.00	108,001.00	8.23
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	99,946,856.00	290,955,134.00	17.66	102,383,662.00	195,561,290.00	11.87
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	12,043,520.00	36,786,000.00	21.82	12,583,360.00	24,742,480.00	14.68

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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	10,975,012.00	20,256,479.00	4.76	8,608,012.00	13,834,479.00	3.25
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	10,975,012.00	20,256,479.00	4.76	8,608,012.00	13,834,479.00	3.25
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,505,440.00	4,598,250.00	21.82	1,572,920.00	3,092,810.00	14.68
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	61,873,924.00	187,930,155.00	24.86	65,463,090.00	126,056,231.00	16.67
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	35,896,871.00	109,517,665.00	25.73	37,610,028.00	73,620,794.00	17.30
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	24,464,953.00	73,711,990.00	23.68	26,226,962.00	49,247,037.00	15.82
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	1,512,100.00	4,700,500.00	24.59	1,626,100.00	3,188,400.00	16.68
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	9,032,640.00	27,589,500.00	21.82	9,437,520.00	18,556,860.00	14.68
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,505,440.00	4,598,250.00	21.82	1,572,920.00	3,092,810.00	14.68
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	3,010,880.00	9,196,500.00	22.74	3,145,840.00	6,185,620.00	15.30
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	4,195,977.00	48,523,486.00	92.61
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	0.00	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	0.00	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	4,195,977.00	37,897,846.00	95.73
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	0.00	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	4,195,977.00	13,200,214.00	100.00
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	4,195,977.00	13,200,214.00	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	2,015,200,000.00	0.00	0.00	2,015,200,000.00	0.00	2,015,200,000.00	75,207,582.00	189,218,225.00	9.39	14,356,943.00	32,034,258.00	1.59
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	75,207,582.00	174,018,225.00	8.70	14,356,943.00	16,834,258.00	0.84
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	75,207,582.00	174,018,225.00	8.70	14,356,943.00	16,834,258.00	0.84
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	1,354,997.00	4,998,251.00	0.42	664,997.00	1,308,251.00	0.11
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	1,354,997.00	4,998,251.00	0.42	664,997.00	1,308,251.00	0.11
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	690,000.00	3,690,000.00	0.62	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	664,997.00	1,308,251.00	0.22	664,997.00	1,308,251.00	0.22
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	73,852,585.00	169,019,974.00	21.13	13,691,946.00	15,526,007.00	1.94
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	73,852,585.00	169,019,974.00	21.13	13,691,946.00	15,526,007.00	1.94
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	73,852,585.00	169,019,974.00	21.13	13,691,946.00	15,526,007.00	1.94
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO