

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

15-05-2008
09:12

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	534,519,044.00	2,479,084,323.00	25.47	544,670,750.00	1,910,259,237.00	19.63
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	470,944,427.00	2,226,291,481.00	28.84	453,584,115.00	1,787,138,344.00	23.15
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	470,944,427.00	2,173,896,662.00	28.36	450,042,435.00	1,735,073,178.00	22.63
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	357,893,424.00	1,378,528,407.00	25.81	300,893,424.00	1,315,528,407.00	24.63
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	181,849,142.00	765,032,301.00	32.63	181,849,142.00	765,032,301.00	32.63
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	24,269,660.00	96,640,639.00	28.42	24,269,660.00	96,640,639.00	28.42
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	2,370,612.00	7,587,540.00	20.32	2,370,612.00	7,587,540.00	20.32
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	10,996,914.00	41,682,847.00	51.87	10,996,914.00	41,682,847.00	51.87
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	60,000,000.00	72,000,000.00	23.09	3,000,000.00	9,000,000.00	2.89
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	1,175,986.00	1,175,986.00	0.30	1,175,986.00	1,175,986.00	0.30
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	531,859.00	5,328,664.00	1.53	531,859.00	5,328,664.00	1.53
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	4,954,947.00	48,657,553.00	29.12	4,954,947.00	48,657,553.00	29.12
3-1-1-01-15	Prima Técnica	806,025,000.00	-1,489,242.00	-1,489,242.00	804,535,758.00	0.00	804,535,758.00	59,573,209.00	246,196,251.00	30.60	59,573,209.00	246,196,251.00	30.60
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	5,266,615.00	18,336,523.00	39.43	5,266,615.00	18,336,523.00	39.43
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	318,210.00	1,368,303.00	32.58	318,210.00	1,368,303.00	32.58
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	4,590,532.00	42,012,244.00	25.78	4,590,532.00	42,012,244.00	25.78
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	506,496.00	3,415,956.00	26.22	506,496.00	3,415,956.00	26.22
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	1,489,242.00	3,798,600.00	29,093,600.00	0.00	29,093,600.00	1,489,242.00	29,093,600.00	100.00	1,489,242.00	29,093,600.00	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	22,570,844.00	413,932,962.00	61.18	53,166,801.00	128,001,271.00	18.92
3-1-1-02-01	Arrendamientos	264,326,000.00	0.00	0.00	264,326,000.00	0.00	264,326,000.00	6,326,000.00	264,326,000.00	100.00	21,500,000.00	64,500,000.00	24.40
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	647,212.00	22,559,044.00	47.19	1,912,468.00	7,953,380.00	16.64
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	766,250.00	766,250.00	13.45	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	46,409,000.00	0.00	8,000,000.00	54,409,000.00	0.00	54,409,000.00	0.00	34,106,176.00	62.68	4,066,496.00	5,017,696.00	9.22
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	607,200.00	6,342,695.00	70.37	5,873,895.00	5,899,495.00	65.46
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	6,359,669.00	40,483,555.00	50.26	10,259,763.00	11,833,111.00	14.69
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	6,359,669.00	40,483,555.00	50.26	10,259,763.00	11,833,111.00	14.69
3-1-1-02-09	Combustibles, Lubricantes y Llantas	39,512,000.00	0.00	-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	0.00	-4,300,000.00	27,043,000.00	0.00	27,043,000.00	2,649,062.00	23,229,770.00	85.90	4,508,728.00	10,848,117.00	40.11
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	4,937,450.00	20,733,470.00	25.65	4,937,450.00	20,733,470.00	25.65
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	1,000,000.00	4.00	0.00	1,000,000.00	4.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	0.00	812,000.00	1,312,000.00	0.00	1,312,000.00	278,001.00	386,002.00	29.42	108,001.00	216,002.00	16.46
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	90,480,159.00	381,435,293.00	23.15	95,982,210.00	291,543,500.00	17.70
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	11,386,440.00	48,172,440.00	28.57	12,043,520.00	36,786,000.00	21.82

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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								14=13/8	
3-1-1-03-02	Cesantías	425,861,000.00	0.00	0.00	425,861,000.00	0.00	425,861,000.00	6,443,366.00	26,699,845.00	6.27	7,010,366.00	20,844,845.00	4.89
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	6,443,366.00	26,699,845.00	6.27	7,010,366.00	20,844,845.00	4.89
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,423,305.00	6,021,555.00	28.57	1,505,440.00	4,598,250.00	21.82
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	58,417,303.00	246,347,458.00	32.59	61,873,924.00	187,930,155.00	24.86
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	33,734,848.00	143,252,513.00	33.65	35,896,871.00	109,517,665.00	25.73
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	23,214,655.00	96,926,645.00	31.14	24,464,953.00	73,711,990.00	23.68
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	1,467,800.00	6,168,300.00	32.27	1,512,100.00	4,700,500.00	24.59
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	8,539,830.00	36,129,330.00	28.57	9,032,640.00	27,589,500.00	21.82
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,423,305.00	6,021,555.00	28.57	1,505,440.00	4,598,250.00	21.82
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	2,846,610.00	12,043,110.00	29.78	3,010,880.00	9,196,500.00	22.74
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	3,541,680.00	52,065,166.00	99.37
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	2,150,000.00	12,775,640.00	99.75
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	2,150,000.00	12,775,640.00	99.75
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	1,391,680.00	39,289,526.00	99.25
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	1,391,680.00	5,484,187.00	94.85
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	0.00	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	0.00	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	63,574,617.00	252,792,842.00	12.54	91,086,635.00	123,120,893.00	6.11
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	63,574,617.00	237,592,842.00	11.88	91,086,635.00	107,920,893.00	5.40
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	63,574,617.00	237,592,842.00	11.88	91,086,635.00	107,920,893.00	5.40
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	20,878,521.00	25,876,772.00	2.16	7,978,321.00	9,286,572.00	0.77
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	20,878,521.00	25,876,772.00	2.16	7,978,321.00	9,286,572.00	0.77
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	20,017,000.00	23,707,000.00	3.95	7,116,800.00	7,116,800.00	1.19
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	861,521.00	2,169,772.00	0.36	861,521.00	2,169,772.00	0.36
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	42,696,096.00	211,716,070.00	26.46	83,108,314.00	98,634,321.00	12.33
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	42,696,096.00	211,716,070.00	26.46	83,108,314.00	98,634,321.00	12.33
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	42,696,096.00	211,716,070.00	26.46	83,108,314.00	98,634,321.00	12.33
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