

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

09-07-2008
02:33

Entidad 105 VEEDURÍA		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	841,584,343.00	4,537,309,102.00	46.61	886,460,797.00	3,291,981,317.00	33.82
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	841,584,343.00	3,541,084,315.00	45.88	838,115,079.00	3,077,431,948.00	39.87
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	841,584,343.00	3,488,689,496.00	45.51	838,115,079.00	3,025,366,782.00	39.46
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	703,209,003.00	2,405,942,509.00	45.04	698,459,003.00	2,324,942,509.00	43.52
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	213,372,263.00	1,176,167,043.00	50.16	213,372,263.00	1,176,167,043.00	50.16
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	22,607,988.00	143,690,540.00	42.25	22,607,988.00	143,690,540.00	42.25
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	2,572,380.00	13,025,848.00	34.88	2,572,380.00	13,025,848.00	34.88
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	5,995,699.00	51,762,188.00	64.41	5,995,699.00	51,762,188.00	64.41
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	16,250,000.00	104,500,000.00	33.51	11,500,000.00	23,500,000.00	7.54
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	347,385,406.00	348,561,392.00	90.30	347,385,406.00	348,561,392.00	90.30
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	0.00	5,328,664.00	1.53	0.00	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	33,540,467.00	94,313,873.00	56.44	33,540,467.00	94,313,873.00	56.44
3-1-1-01-15	Prima Técnica	806,025,000.00	0.00	-1,489,242.00	804,535,758.00	0.00	804,535,758.00	53,702,540.00	360,163,468.00	44.77	53,702,540.00	360,163,468.00	44.77
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	4,676,854.00	28,220,338.00	60.68	4,676,854.00	28,220,338.00	60.68
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	2,036,544.00	48.49	350,031.00	2,036,544.00	48.49
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	42,012,244.00	25.78	0.00	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	2,755,375.00	7,066,767.00	54.25	2,755,375.00	7,066,767.00	54.25
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,295,000.00	0.00	3,798,600.00	29,093,600.00	0.00	29,093,600.00	0.00	29,093,600.00	100.00	0.00	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	34,480,501.00	502,335,090.00	74.25	44,574,311.00	223,907,215.00	33.09
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	264,326,000.00	100.00	22,183,495.00	108,748,079.00	41.14
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	23,574,244.00	49.31	0.00	11,348,554.00	23.74
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	766,250.00	13.45	0.00	766,250.00	13.45
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	4,000,000.00	40,106,176.00	73.71	7,833,746.00	16,986,592.00	31.22
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	651,800.00	6,994,495.00	77.60	1,071,800.00	6,994,495.00	77.60
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	578,320.00	77,372,252.00	96.06	7,032,297.00	29,879,461.00	37.10
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	578,320.00	77,372,252.00	96.06	7,032,297.00	29,879,461.00	37.10
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	12,500,000.00	12,500,000.00	35.71	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	66,000.00	23,295,770.00	86.14	1,850,163.00	12,880,132.00	47.63
3-1-1-02-11	Seguros	23,737,000.00	0.00	0.00	23,737,000.00	0.00	23,737,000.00	4,191,803.00	4,191,803.00	17.66	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	4,191,803.00	4,191,803.00	17.66	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	4,432,810.00	31,404,530.00	38.85	4,432,810.00	31,404,530.00	38.85
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	8,357,800.00	53.58	0.00	3,343,120.00	21.43
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	7,889,768.00	8,889,768.00	35.56	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	170,000.00	556,002.00	42.38	170,000.00	556,002.00	42.38
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	103,894,839.00	580,411,897.00	35.23	95,081,765.00	476,517,058.00	28.92
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	11,969,680.00	71,935,680.00	42.67	11,793,560.00	59,966,000.00	35.57

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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	14,466,000.00	48,708,845.00	11.44	7,543,000.00	34,242,845.00	8.04
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	14,466,000.00	48,708,845.00	11.44	7,543,000.00	34,242,845.00	8.04
3-1-1-03-03	ESAP	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,496,210.00	8,991,960.00	42.67	1,474,195.00	7,495,750.00	35.57
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	62,497,059.00	369,847,772.00	48.92	61,003,255.00	307,350,713.00	40.65
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	35,696,379.00	214,024,062.00	50.28	35,075,170.00	178,327,683.00	41.89
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	25,284,380.00	146,613,210.00	47.11	24,402,185.00	121,328,830.00	38.98
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	1,516,300.00	9,210,500.00	48.19	1,525,900.00	7,694,200.00	40.26
3-1-1-03-05	ICBF	126,441,000.00	0.00	0.00	126,441,000.00	0.00	126,441,000.00	8,977,260.00	53,951,760.00	42.67	8,845,170.00	44,974,500.00	35.57
3-1-1-03-06	SENA	21,073,000.00	0.00	0.00	21,073,000.00	0.00	21,073,000.00	1,496,210.00	8,991,960.00	42.67	1,474,195.00	7,495,750.00	35.57
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	2,992,420.00	17,983,920.00	44.48	2,948,390.00	14,991,500.00	37.08
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	996,224,787.00	49.44	48,345,718.00	214,549,369.00	10.65
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	0.00	981,024,787.00	49.05	48,345,718.00	199,349,369.00	9.97
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,000,000,000.00	-1,018,975,213.00	-1,018,975,213.00	981,024,787.00	0.00	981,024,787.00	0.00	981,024,787.00	100.00	48,345,718.00	199,349,369.00	20.32
3-3-1-12-03	EJE DE RECONCILIACIÓN	1,200,000,000.00	-788,889,700.00	-788,889,700.00	411,110,300.00	0.00	411,110,300.00	0.00	411,110,300.00	100.00	0.00	26,860,300.00	6.53
3-3-1-12-03-26	Control social a la gestión pública	1,200,000,000.00	-788,889,700.00	-788,889,700.00	411,110,300.00	0.00	411,110,300.00	0.00	411,110,300.00	100.00	0.00	26,860,300.00	6.53
3-3-1-12-03-26-0299	Promoción y cualificación de la organización ciudadana para el control social efectivo	600,000,000.00	-321,059,000.00	-321,059,000.00	278,941,000.00	0.00	278,941,000.00	0.00	278,941,000.00	100.00	0.00	23,491,000.00	8.42
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	-467,830,700.00	-467,830,700.00	132,169,300.00	0.00	132,169,300.00	0.00	132,169,300.00	100.00	0.00	3,369,300.00	2.55
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	800,000,000.00	-230,085,513.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	48,345,718.00	172,489,069.00	30.27
3-3-1-12-04-37	Bogotá transparente y efectiva	800,000,000.00	-230,085,513.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	48,345,718.00	172,489,069.00	30.27
3-3-1-12-04-37-0271	Sistema integral para el mejoramiento de la gestión pública distrital	800,000,000.00	-230,085,513.00	-230,085,513.00	569,914,487.00	0.00	569,914,487.00	0.00	569,914,487.00	100.00	48,345,718.00	172,489,069.00	30.27
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,018,975,213.00	1,018,975,213.00	1,018,975,213.00	0.00	1,018,975,213.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04	Participación	0.00	788,889,700.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39	Control social al alcance de todos y todos	0.00	788,889,700.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39-0562	Consolidación de la casa ciudadana del control social	0.00	788,889,700.00	788,889,700.00	788,889,700.00	0.00	788,889,700.00	0.00	0.00	0.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
	y fortalecimiento del ejercicio cualificado del control social												
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	230,085,513.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	230,085,513.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0558	Desarrollo y fortalecimiento de prácticas para un buen gobierno	0.00	230,085,513.00	230,085,513.00	230,085,513.00	0.00	230,085,513.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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