

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

28-01-2014

11:02

Entidad 117 SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	87,435,974,000.00	-2,426,000,000.00	-2,426,000,000.00	85,009,974,000.00	0.00	85,009,974,000.00	3,392,283,063.00	82,775,133,569.00	97.37	7,723,558,288.00	67,854,915,759.00	79.82
3-1	GASTOS DE FUNCIONAMIENTO	9,850,974,000.00	0.00	0.00	9,850,974,000.00	0.00	9,850,974,000.00	1,360,136,549.00	8,219,114,490.00	83.43	1,423,542,457.00	7,741,882,286.00	78.59
3-1-1	SERVICIOS PERSONALES	8,014,400,000.00	0.00	0.00	8,014,400,000.00	0.00	8,014,400,000.00	1,237,051,696.00	6,486,574,509.00	80.94	1,237,051,696.00	6,486,574,509.00	80.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,909,488,000.00	-60,000,000.00	-60,000,000.00	5,849,488,000.00	0.00	5,849,488,000.00	832,076,860.00	4,926,292,147.00	84.22	832,076,860.00	4,926,292,147.00	84.22
3-1-1-01-01	Sueldos Personal de Nómina	3,388,328,000.00	-120,000,000.00	-120,000,000.00	3,268,328,000.00	0.00	3,268,328,000.00	287,623,569.00	2,497,430,701.00	76.41	287,623,569.00	2,497,430,701.00	76.41
3-1-1-01-04	Gastos de Representación	506,693,000.00	0.00	0.00	506,693,000.00	0.00	506,693,000.00	40,058,290.00	467,712,418.00	92.31	40,058,290.00	467,712,418.00	92.31
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	17,399,000.00	9,000,000.00	9,000,000.00	26,399,000.00	0.00	26,399,000.00	2,570,167.00	19,962,303.00	75.62	2,570,167.00	19,962,303.00	75.62
3-1-1-01-06	Auxilio de Transporte	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	105,750.00	1,605,050.00	94.41	105,750.00	1,605,050.00	94.41
3-1-1-01-07	Subsidio de Alimentación	1,120,000.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00	69,288.00	1,051,638.00	93.90	69,288.00	1,051,638.00	93.90
3-1-1-01-08	Bonificación por Servicios Prestados	88,222,000.00	0.00	0.00	88,222,000.00	0.00	88,222,000.00	7,262,062.00	70,959,718.00	80.43	7,262,062.00	70,959,718.00	80.43
3-1-1-01-11	Prima Semestral	416,694,000.00	-9,000,000.00	-19,500,000.00	397,194,000.00	0.00	397,194,000.00	387,701.00	368,765,959.00	92.84	387,701.00	368,765,959.00	92.84
3-1-1-01-13	Prima de Navidad	378,199,000.00	20,000,000.00	-13,800,000.00	364,399,000.00	0.00	364,399,000.00	322,978,828.00	357,470,714.00	98.10	322,978,828.00	357,470,714.00	98.10
3-1-1-01-14	Prima de Vacaciones	181,536,000.00	0.00	0.00	181,536,000.00	0.00	181,536,000.00	36,058,275.00	138,821,943.00	76.47	36,058,275.00	138,821,943.00	76.47
3-1-1-01-15	Prima Técnica	866,063,000.00	0.00	0.00	866,063,000.00	0.00	866,063,000.00	87,434,893.00	866,063,000.00	100.00	87,434,893.00	866,063,000.00	100.00
3-1-1-01-16	Prima de Antigüedad	31,682,000.00	0.00	0.00	31,682,000.00	0.00	31,682,000.00	3,565,714.00	25,956,687.00	81.93	3,565,714.00	25,956,687.00	81.93
3-1-1-01-17	Prima Secretarial	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00	82,692.00	1,230,705.00	93.24	82,692.00	1,230,705.00	93.24
3-1-1-01-21	Vacaciones en Dinero	0.00	40,000,000.00	84,300,000.00	84,300,000.00	0.00	84,300,000.00	39,248,042.00	82,111,551.00	97.40	39,248,042.00	82,111,551.00	97.40
3-1-1-01-26	Bonificación Especial de Recreación	13,574,000.00	0.00	0.00	13,574,000.00	0.00	13,574,000.00	2,529,784.00	10,616,367.00	78.21	2,529,784.00	10,616,367.00	78.21
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	16,958,000.00	0.00	0.00	16,958,000.00	0.00	16,958,000.00	2,101,805.00	16,533,393.00	97.50	2,101,805.00	16,533,393.00	97.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,104,912,000.00	60,000,000.00	60,000,000.00	2,164,912,000.00	0.00	2,164,912,000.00	404,974,836.00	1,560,282,362.00	72.07	404,974,836.00	1,560,282,362.00	72.07
3-1-1-03-01	Aportes Patronales Sector Privado	934,081,000.00	20,000,000.00	20,000,000.00	954,081,000.00	0.00	954,081,000.00	275,179,723.00	834,004,972.00	87.41	275,179,723.00	834,004,972.00	87.41
3-1-1-03-01-01	Cesantías Fondos Privados	171,402,000.00	0.00	0.00	171,402,000.00	0.00	171,402,000.00	120,991,216.00	130,928,813.00	76.39	120,991,216.00	130,928,813.00	76.39
3-1-1-03-01-02	Pensiones Fondos Privados	244,364,000.00	0.00	0.00	244,364,000.00	0.00	244,364,000.00	55,176,675.00	210,775,175.00	86.25	55,176,675.00	210,775,175.00	86.25
3-1-1-03-01-03	Salud EPS Privadas	336,152,000.00	15,000,000.00	15,000,000.00	351,152,000.00	0.00	351,152,000.00	67,310,752.00	333,780,604.00	95.05	67,310,752.00	333,780,604.00	95.05
3-1-1-03-01-05	Caja de Compensación	182,163,000.00	5,000,000.00	5,000,000.00	187,163,000.00	0.00	187,163,000.00	31,701,080.00	158,520,380.00	84.70	31,701,080.00	158,520,380.00	84.70
3-1-1-03-02	Aportes Patronales Sector Público	1,170,831,000.00	40,000,000.00	40,000,000.00	1,210,831,000.00	0.00	1,210,831,000.00	129,795,113.00	726,277,390.00	59.98	129,795,113.00	726,277,390.00	59.98
3-1-1-03-02-01	Cesantías Fondos Públicos	694,098,000.00	0.00	0.00	694,098,000.00	0.00	694,098,000.00	47,926,663.00	254,086,390.00	36.61	47,926,663.00	254,086,390.00	36.61
3-1-1-03-02-02	Pensiones Fondos Públicos	230,201,000.00	40,000,000.00	40,000,000.00	270,201,000.00	0.00	270,201,000.00	38,152,800.00	254,110,800.00	94.05	38,152,800.00	254,110,800.00	94.05
3-1-1-03-02-04	Riesgos Profesionales Sector Público	20,644,000.00	0.00	0.00	20,644,000.00	0.00	20,644,000.00	4,089,300.00	19,929,600.00	96.54	4,089,300.00	19,929,600.00	96.54
3-1-1-03-02-05	ESAP	22,770,000.00	0.00	0.00	22,770,000.00	0.00	22,770,000.00	3,962,635.00	19,815,060.00	87.02	3,962,635.00	19,815,060.00	87.02
3-1-1-03-02-06	ICBF	136,621,000.00	0.00	0.00	136,621,000.00	0.00	136,621,000.00	23,775,810.00	118,890,360.00	87.02	23,775,810.00	118,890,360.00	87.02
3-1-1-03-02-07	SENA	22,770,000.00	0.00	0.00	22,770,000.00	0.00	22,770,000.00	3,962,635.00	19,815,060.00	87.02	3,962,635.00	19,815,060.00	87.02
3-1-1-03-02-08	Institutos Técnicos	43,727,000.00	0.00	0.00	43,727,000.00	0.00	43,727,000.00	7,925,270.00	39,630,120.00	90.63	7,925,270.00	39,630,120.00	90.63
3-1-2	GASTOS GENERALES	1,836,574,000.00	0.00	0.00	1,836,574,000.00	0.00	1,836,574,000.00	123,084,853.00	1,732,539,981.00	94.34	186,490,761.00	1,255,307,777.00	68.35
3-1-2-01	Adquisición de Bienes	107,994,000.00	0.00	20,268,800.00	128,262,800.00	0.00	128,262,800.00	5,764,340.00	125,215,732.00	97.62	14,904,643.00	76,321,574.00	59.50
3-1-2-01-01	Dotación	2,958,000.00	0.00	0.00	2,958,000.00	0.00	2,958,000.00	2,880,000.00	2,880,000.00	97.36	1,920,000.00	1,920,000.00	64.91
3-1-2-01-02	Gastos de Computador	34,236,000.00	0.00	0.00	34,236,000.00	0.00	34,236,000.00	2,738,000.00	34,235,065.00	100.00	348,000.00	17,413,505.00	50.86

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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		11=10/8	MES 12	
			MES 4	ACUMULADO 5									
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	10,800,000.00	100.00	0.00	5,400,000.00	50.00
3-1-2-01-04	Materiales y Suministros	60,000,000.00	0.00	20,268,800.00	80,268,800.00	0.00	80,268,800.00	146,340.00	77,300,667.00	96.30	12,636,643.00	51,588,069.00	64.27
3-1-2-02	Adquisición de Servicios	1,727,480,000.00	0.00	-20,268,800.00	1,707,211,200.00	0.00	1,707,211,200.00	117,281,513.00	1,607,285,249.00	94.15	171,547,118.00	1,178,947,203.00	69.06
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	-568,911.00	10,211,809.00	51.06	0.00	10,211,809.00	51.06
3-1-2-02-03	Gastos de Transporte y Comunicación	567,000,000.00	0.00	-20,268,800.00	546,731,200.00	0.00	546,731,200.00	40,582,250.00	525,692,242.00	96.15	25,421,710.00	309,615,525.00	56.63
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	4,715,146.00	6,366,016.00	63.66	38,100.00	1,688,970.00	16.89
3-1-2-02-05	Mantenimiento y Reparaciones	640,000,000.00	0.00	0.00	640,000,000.00	0.00	640,000,000.00	13,637,307.00	639,799,063.00	99.97	97,035,797.00	464,161,514.00	72.53
3-1-2-02-05-01	Mantenimiento Entidad	640,000,000.00	0.00	0.00	640,000,000.00	0.00	640,000,000.00	13,637,307.00	639,799,063.00	99.97	97,035,797.00	464,161,514.00	72.53
3-1-2-02-06	Seguros	112,000,000.00	0.00	0.00	112,000,000.00	0.00	112,000,000.00	0.00	111,560,786.00	99.61	0.00	110,951,937.00	99.06
3-1-2-02-06-01	Seguros Entidad	112,000,000.00	0.00	0.00	112,000,000.00	0.00	112,000,000.00	0.00	111,560,786.00	99.61	0.00	110,951,937.00	99.06
3-1-2-02-08	Servicios Públicos	307,480,000.00	0.00	0.00	307,480,000.00	0.00	307,480,000.00	30,019,531.00	246,881,333.00	80.29	30,182,911.00	246,881,333.00	80.29
3-1-2-02-08-01	Energía	159,800,000.00	0.00	0.00	159,800,000.00	0.00	159,800,000.00	19,091,301.00	121,785,982.00	76.21	19,238,171.00	121,785,982.00	76.21
3-1-2-02-08-02	Acueducto y Alcantarillado	38,000,000.00	-1,000,000.00	-1,000,000.00	37,000,000.00	0.00	37,000,000.00	2,105,240.00	19,887,821.00	53.75	2,105,240.00	19,887,821.00	53.75
3-1-2-02-08-03	Aseo	14,400,000.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	17,330.00	12,888,620.00	89.50	33,840.00	12,888,620.00	89.50
3-1-2-02-08-04	Teléfono	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	8,160,530.00	89,467,700.00	96.20	8,160,530.00	89,467,700.00	96.20
3-1-2-02-08-05	Gas	2,280,000.00	1,000,000.00	1,000,000.00	3,280,000.00	0.00	3,280,000.00	645,130.00	2,851,210.00	86.93	645,130.00	2,851,210.00	86.93
3-1-2-02-10	Bienestar e Incentivos	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	23,824,000.00	43,774,000.00	91.20	12,516,000.00	17,508,305.00	36.48
3-1-2-02-12	Salud Ocupacional	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	5,072,190.00	23,000,000.00	100.00	6,352,600.00	17,927,810.00	77.95
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	39,000.00	39,000.00	3.55	39,000.00	39,000.00	3.55
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	39,000.00	39,000.00	3.55	39,000.00	39,000.00	3.55
3-3	INVERSIÓN	77,585,000,000.00	-2,426,000,000.00	-2,426,000,000.00	75,159,000,000.00	0.00	75,159,000,000.00	2,032,146,514.00	74,556,019,079.00	99.20	6,300,015,831.00	60,113,033,473.00	79.98
3-3-1	DIRECTA	77,585,000,000.00	-2,426,000,000.00	-2,464,258,608.00	75,120,741,392.00	0.00	75,120,741,392.00	2,032,146,514.00	74,517,760,471.00	99.20	6,300,015,831.00	60,074,774,865.00	79.97
3-3-1-14	Bogotá Humana	77,585,000,000.00	-2,426,000,000.00	-2,464,258,608.00	75,120,741,392.00	0.00	75,120,741,392.00	2,032,146,514.00	74,517,760,471.00	99.20	6,300,015,831.00	60,074,774,865.00	79.97
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	72,700,000,000.00	-2,426,000,000.00	-4,084,558,608.00	68,615,441,392.00	0.00	68,615,441,392.00	1,259,125,536.00	68,145,602,268.00	99.32	5,476,444,629.00	54,850,151,118.00	79.94
3-3-1-14-01-09	Soberanía y seguridad alimentaria y nutricional	9,000,000,000.00	0.00	-392,058,608.00	8,607,941,392.00	0.00	8,607,941,392.00	57,682,069.00	8,436,830,910.00	98.01	1,001,268,312.00	7,311,140,864.00	84.93
3-3-1-14-01-09-0736	Disponibilidad y acceso a los alimentos en mercado interno a través del abastecimiento	9,000,000,000.00	0.00	-392,058,608.00	8,607,941,392.00	0.00	8,607,941,392.00	57,682,069.00	8,436,830,910.00	98.01	1,001,268,312.00	7,311,140,864.00	84.93
3-3-1-14-01-10	Ruralidad humana	2,000,000,000.00	0.00	192,000,000.00	2,192,000,000.00	0.00	2,192,000,000.00	204,862,097.00	2,137,476,067.00	97.51	216,249,922.00	1,365,597,921.00	62.30
3-3-1-14-01-10-0709	Proyecto agrario de sustentabilidad campesina distrital	2,000,000,000.00	0.00	192,000,000.00	2,192,000,000.00	0.00	2,192,000,000.00	204,862,097.00	2,137,476,067.00	97.51	216,249,922.00	1,365,597,921.00	62.30
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	9,500,000,000.00	0.00	-263,000,000.00	9,237,000,000.00	0.00	9,237,000,000.00	92,880,277.00	9,237,000,000.00	100.00	757,506,529.00	3,396,138,661.00	36.77
3-3-1-14-01-11-0748	Fomento de la investigación básica y aplicada para fortalecer la productividad empresarial y cooperativa	9,500,000,000.00	0.00	-263,000,000.00	9,237,000,000.00	0.00	9,237,000,000.00	92,880,277.00	9,237,000,000.00	100.00	757,506,529.00	3,396,138,661.00	36.77
3-3-1-14-01-12	Apoyo a la economía popular, emprendimiento y productividad	49,700,000,000.00	-2,426,000,000.00	-3,381,500,000.00	46,318,500,000.00	0.00	46,318,500,000.00	860,737,418.00	46,074,295,291.00	99.47	2,959,354,769.00	41,157,200,368.00	88.86
3-3-1-14-01-12-0689	Potenciar zonas de concentración de economía popular	5,000,000,000.00	0.00	-431,000,000.00	4,569,000,000.00	0.00	4,569,000,000.00	76,309,487.00	4,568,999,999.00	100.00	839,344,219.00	3,398,697,748.00	74.39
3-3-1-14-01-12-0715	Banca para la economía popular	30,000,000,000.00	-1,260,000,000.00	-1,260,000,000.00	28,740,000,000.00	0.00	28,740,000,000.00	81,796,075.00	28,736,095,793.00	99.99	761,683,318.00	28,688,983,036.00	99.82

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Entidad 117 SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-3-1-14-01-12-0716	Fortalecimiento de las iniciativas de emprendimiento	12.700.000.000.00	-1.166.000.000.00	-1.246.000.000.00	11.454.000.000.00	0.00	11.454.000.000.00	546.966.659.00	11.453.979.887.00	100.00	1.186.553.773.00	8.078.781.316.00	70.53
3-3-1-14-01-12-0752	Bogotá productiva y competitiva en la economía internacional	2.000.000.000.00	0.00	-444.500.000.00	1.555.500.000.00	0.00	1.555.500.000.00	155.665.197.00	1.315.219.612.00	84.55	171.773.459.00	990.738.268.00	63.69
3-3-1-14-01-13	Trabajo decente y digno	2.500.000.000.00	0.00	-240.000.000.00	2.260.000.000.00	0.00	2.260.000.000.00	42.963.675.00	2.260.000.000.00	100.00	542.065.097.00	1.620.073.304.00	71.68
3-3-1-14-01-13-0686	Articulación para la generación de trabajo digno y decente	2.500.000.000.00	0.00	-240.000.000.00	2.260.000.000.00	0.00	2.260.000.000.00	42.963.675.00	2.260.000.000.00	100.00	542.065.097.00	1.620.073.304.00	71.68
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4.885.000.000.00	0.00	1.620.300.000.00	6.505.300.000.00	0.00	6.505.300.000.00	773.020.978.00	6.372.158.203.00	97.95	823.571.202.00	5.224.623.747.00	80.31
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	20.000.000.00	20.000.000.00	100.00	8.000.000.00	8.000.000.00	40.00
3-3-1-14-03-26-0964	Transparencia, probidad y lucha contra la corrupción en la SDDE	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	20.000.000.00	20.000.000.00	100.00	8.000.000.00	8.000.000.00	40.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3.055.000.000.00	0.00	1.505.300.000.00	4.560.300.000.00	0.00	4.560.300.000.00	667.492.559.00	4.427.158.204.00	97.08	526.260.639.00	3.928.891.591.00	86.15
3-3-1-14-03-31-0429	Fortalecimiento institucional	2.055.000.000.00	0.00	1.525.300.000.00	3.580.300.000.00	0.00	3.580.300.000.00	498.187.228.00	3.576.877.817.00	99.90	371.655.598.00	3.219.921.196.00	89.93
3-3-1-14-03-31-0688	Planeación, difusión, seguimiento y evaluación para la garantía de derechos	1.000.000.000.00	0.00	-20.000.000.00	980.000.000.00	0.00	980.000.000.00	169.305.331.00	850.280.387.00	86.76	154.605.041.00	708.970.395.00	72.34
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	1.830.000.000.00	0.00	95.000.000.00	1.925.000.000.00	0.00	1.925.000.000.00	85.528.419.00	1.924.999.999.00	100.00	289.310.563.00	1.287.732.156.00	66.90
3-3-1-14-03-32-0690	Centro de pensamiento en economía urbana	1.830.000.000.00	0.00	95.000.000.00	1.925.000.000.00	0.00	1.925.000.000.00	85.528.419.00	1.924.999.999.00	100.00	289.310.563.00	1.287.732.156.00	66.90
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	38.258.608.00	38.258.608.00	0.00	38.258.608.00	0.00	38.258.608.00	100.00	0.00	38.258.608.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO