

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE									
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: 2008									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,857,595,128.00	50,866,188,510.00	66.12	26,061,977,490.00	0.00	50,866,188,510.00
2-2	TRANSFERENCIAS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,857,595,128.00	50,866,188,510.00	66.12	26,061,977,490.00	0.00	50,866,188,510.00
2-2-4	ADMINISTRACIÓN CENTRAL	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,857,595,128.00	50,866,188,510.00	66.12	26,061,977,490.00	0.00	50,866,188,510.00
2-2-4-01	Aporte Ordinario	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,857,595,128.00	50,866,188,510.00	66.12	26,061,977,490.00	0.00	50,866,188,510.00
2-2-4-01-01	Vigencia	73,292,435,000.00	0.00	-354,711,798.00	72,937,723,202.00	4,656,575,926.00	47,585,169,308.00	65.24	25,352,553,894.00	0.00	47,585,169,308.00
2-2-4-01-02	Vigencia Anterior	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	201,019,202.00	3,281,019,202.00	82.22	709,423,596.00	0.00	3,281,019,202.00
2-2-4-01-02-01	Reservas	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	201,019,202.00	3,281,019,202.00	82.22	709,423,596.00	0.00	3,281,019,202.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

20-10-2008
11:46

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	76,928,166,000.00	0.00	0.00	76,928,166,000.00	0.00	76,928,166,000.00	5,480,880,098.00	43,248,273,376.00	56.22	4,190,829,200.00	40,052,219,380.00	52.06
3-1	GASTOS DE FUNCIONAMIENTO	69,259,049,000.00	0.00	0.00	69,259,049,000.00	0.00	69,259,049,000.00	4,068,880,098.00	38,891,272,642.00	56.15	4,168,164,971.00	37,935,120,214.00	54.77
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	67,792,435,000.00	0.00	-89,348,323.00	67,703,086,677.00	0.00	67,703,086,677.00	4,068,880,098.00	37,335,452,369.00	55.15	4,143,109,350.00	36,650,342,914.00	54.13
3-1-1-01	SERVICIOS PERSONALES	46,585,045,000.00	-1,720,000,000.00	-1,720,000,000.00	44,865,045,000.00	0.00	44,865,045,000.00	2,720,864,636.00	27,675,868,515.00	61.69	2,698,513,636.00	27,445,234,196.00	61.17
3-1-1-01-01	Sueldos Personal de Nómina	20,482,467,000.00	0.00	200,000,000.00	20,682,467,000.00	0.00	20,682,467,000.00	1,698,013,122.00	14,408,522,757.00	69.67	1,698,013,122.00	14,408,522,757.00	69.67
3-1-1-01-02	Personal Supernumerario	2,600,000,000.00	-2,020,000,000.00	-2,220,000,000.00	380,000,000.00	0.00	380,000,000.00	0.00	564,059.00	0.15	0.00	564,059.00	0.15
3-1-1-01-04	Gastos de Representación	1,646,055,000.00	0.00	100,000,000.00	1,746,055,000.00	0.00	1,746,055,000.00	140,620,428.00	1,245,782,091.00	71.35	140,620,428.00	1,245,782,091.00	71.35
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	151,280,000.00	0.00	50,000,000.00	201,280,000.00	0.00	201,280,000.00	7,989,055.00	121,073,143.00	60.15	7,989,055.00	121,073,143.00	60.15
3-1-1-01-06	Subsidio de Transporte	56,083,000.00	0.00	3,000,000.00	59,083,000.00	0.00	59,083,000.00	4,794,167.00	39,961,724.00	67.64	4,794,167.00	39,961,724.00	67.64
3-1-1-01-07	Subsidio de Alimentación	43,041,000.00	0.00	2,000,000.00	45,041,000.00	0.00	45,041,000.00	3,611,917.00	30,444,158.00	67.59	3,611,917.00	30,444,158.00	67.59
3-1-1-01-08	Bonificación por Servicios Prestados	677,508,000.00	0.00	90,000,000.00	767,508,000.00	0.00	767,508,000.00	41,294,219.00	501,057,716.00	65.28	41,294,219.00	501,057,716.00	65.28
3-1-1-01-09	Honorarios	377,453,000.00	300,000,000.00	400,000,000.00	777,453,000.00	0.00	777,453,000.00	42,000,000.00	167,371,200.00	21.53	22,335,000.00	43,772,881.00	5.63
3-1-1-01-09-01	Honorarios Entidad	377,453,000.00	300,000,000.00	400,000,000.00	777,453,000.00	0.00	777,453,000.00	42,000,000.00	167,371,200.00	21.53	22,335,000.00	43,772,881.00	5.63
3-1-1-01-10	Remuneración Servicios Técnicos	152,152,000.00	0.00	310,000,000.00	462,152,000.00	0.00	462,152,000.00	11,136,000.00	173,736,000.00	37.59	8,450,000.00	66,700,000.00	14.43
3-1-1-01-11	Prima Semestral	3,325,170,000.00	0.00	0.00	3,325,170,000.00	0.00	3,325,170,000.00	93,589.00	2,762,358,395.00	83.07	93,589.00	2,762,358,395.00	83.07
3-1-1-01-13	Prima de Navidad	3,019,418,000.00	0.00	181,000,000.00	3,200,418,000.00	0.00	3,200,418,000.00	817,600.00	74,448,583.00	2.33	817,600.00	74,448,583.00	2.33
3-1-1-01-14	Prima de Vacaciones	1,446,966,000.00	0.00	300,000,000.00	1,746,966,000.00	0.00	1,746,966,000.00	68,617,424.00	1,096,587,408.00	62.77	68,617,424.00	1,096,587,408.00	62.77
3-1-1-01-15	Prima Técnica	7,710,721,000.00	0.00	0.00	7,710,721,000.00	0.00	7,710,721,000.00	615,470,097.00	5,199,994,270.00	67.44	615,470,097.00	5,199,994,270.00	67.44
3-1-1-01-16	Prima de Antigüedad	860,555,000.00	0.00	20,000,000.00	880,555,000.00	0.00	880,555,000.00	659,137,388.00	77,495,297.00	74.85	77,495,297.00	659,137,388.00	74.85
3-1-1-01-17	Prima Secretarial	24,706,000.00	0.00	0.00	24,706,000.00	0.00	24,706,000.00	1,807,226.00	15,575,664.00	63.04	1,807,226.00	15,575,664.00	63.04
3-1-1-01-21	Vacaciones en Dinero	1,500,000,000.00	0.00	-50,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	1,860,075.00	713,760,039.00	49.22	1,860,075.00	713,760,039.00	49.22
3-1-1-01-24	Partida de Incremento Salarial	2,030,935,000.00	0.00	-1,201,000,000.00	829,935,000.00	0.00	829,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	113,791,000.00	0.00	25,000,000.00	138,791,000.00	0.00	138,791,000.00	5,244,420.00	81,037,474.00	58.39	5,244,420.00	81,037,474.00	58.39
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	366,744,000.00	0.00	70,000,000.00	436,744,000.00	0.00	436,744,000.00	0.00	384,456,446.00	88.03	0.00	384,456,446.00	88.03
3-1-1-02	GASTOS GENERALES	6,499,609,000.00	1,720,000,000.00	1,630,651,677.00	8,130,260,677.00	0.00	8,130,260,677.00	156,259,709.00	1,758,163,291.00	21.62	252,839,961.00	1,303,688,155.00	16.04
3-1-1-02-01	Arrendamientos	51,248,000.00	0.00	0.00	51,248,000.00	0.00	51,248,000.00	0.00	40,244,325.00	78.53	3,353,694.00	23,475,858.00	45.81
3-1-1-02-02	Dotación	93,580,000.00	0.00	15,000,000.00	108,580,000.00	0.00	108,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	444,805,000.00	0.00	180,000,000.00	624,805,000.00	0.00	624,805,000.00	2,890,700.00	48,772,518.00	7.81	7,154,034.00	39,090,467.00	6.26
3-1-1-02-04	Viáticos y Gastos de Viaje	137,545,000.00	0.00	0.00	137,545,000.00	0.00	137,545,000.00	1,107,548.00	36,424,816.00	26.48	2,107,548.00	17,849,835.00	12.98
3-1-1-02-05	Gastos de Transporte y Comunicación	207,896,000.00	0.00	-2,568,720.00	205,327,280.00	0.00	205,327,280.00	11,159,500.00	73,586,351.00	35.84	12,102,470.00	59,156,404.00	28.81
3-1-1-02-06	Impresos y Publicaciones	223,023,000.00	0.00	0.00	223,023,000.00	0.00	223,023,000.00	6,412,575.00	90,100,444.00	40.40	19,535,500.00	69,270,369.00	31.06
3-1-1-02-07	Sentencias Judiciales	54,340,000.00	1,205,000,000.00	1,265,000,000.00	1,319,340,000.00	0.00	1,319,340,000.00	0.00	102,634,672.00	7.78	0.00	102,634,672.00	7.78

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-1-1-02-08	Mantenimiento y Reparaciones	1.500.000.000.00	515.000.000.00	406.220.397.00	1.906.220.397.00	0.00	1.906.220.397.00	30.951.187.00	511.188.342.00	26.82	95.299.084.00	358.127.688.00	18.79
3-1-1-02-08-01	Mantenimiento Entidad	1.500.000.000.00	515.000.000.00	406.220.397.00	1.906.220.397.00	0.00	1.906.220.397.00	30.951.187.00	511.188.342.00	26.82	95.299.084.00	358.127.688.00	18.79
3-1-1-02-09	Combustibles, Lubricantes y Llantas	143.368.000.00	0.00	30.000.000.00	173.368.000.00	0.00	173.368.000.00	20.054.080.00	160.754.080.00	92.72	12.058.020.00	57.752.702.00	33.31
3-1-1-02-10	Materiales y Suministros	428.757.000.00	0.00	0.00	428.757.000.00	0.00	428.757.000.00	15.697.762.00	65.523.729.00	15.28	18.828.570.00	53.667.337.00	12.52
3-1-1-02-11	Seguros	254.514.000.00	0.00	30.000.000.00	284.514.000.00	0.00	284.514.000.00	0.00	83.811.807.00	29.46	39.865.767.00	78.322.777.00	27.53
3-1-1-02-11-01	Seguros Entidad	254.514.000.00	0.00	30.000.000.00	284.514.000.00	0.00	284.514.000.00	0.00	83.811.807.00	29.46	39.865.767.00	78.322.777.00	27.53
3-1-1-02-13	Servicios Públicos	494.027.000.00	0.00	0.00	494.027.000.00	0.00	494.027.000.00	39.381.434.00	366.644.330.00	74.22	39.381.434.00	366.644.330.00	74.22
3-1-1-02-14	Capacitación	194.900.000.00	0.00	100.000.000.00	294.900.000.00	0.00	294.900.000.00	1.461.600.00	26.207.655.00	8.89	1.461.600.00	24.617.655.00	8.35
3-1-1-02-15	Bienestar e Incentivos	434.257.000.00	0.00	-130.000.000.00	304.257.000.00	0.00	304.257.000.00	21.421.000.00	69.524.244.00	22.85	0.00	20.492.000.00	6.74
3-1-1-02-16	Promoción Institucional	298.096.000.00	0.00	-105.000.000.00	193.096.000.00	0.00	193.096.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	17.036.000.00	0.00	0.00	17.036.000.00	0.00	17.036.000.00	92.240.00	1.507.628.00	8.85	92.240.00	1.507.628.00	8.85
3-1-1-02-19	Salud Ocupacional	69.261.000.00	0.00	0.00	69.261.000.00	0.00	69.261.000.00	5.630.083.00	32.941.083.00	47.56	0.00	6.750.000.00	9.75
3-1-1-02-20	Programas y Convenios Institucionales	532.615.000.00	0.00	-198.000.000.00	334.615.000.00	0.00	334.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	532.615.000.00	0.00	-198.000.000.00	334.615.000.00	0.00	334.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Información	496.971.000.00	0.00	40.000.000.00	536.971.000.00	0.00	536.971.000.00	0.00	41.897.267.00	7.80	0.00	21.128.433.00	3.93
3-1-1-02-25	Publicidad	323.370.000.00	0.00	0.00	323.370.000.00	0.00	323.370.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos Generales	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	6.400.000.00	6.40	1.600.000.00	3.200.000.00	3.20
3-1-1-03	APORTES PATRONALES	14,707,781,000.00	0.00	0.00	14,707,781,000.00	0.00	14,707,781,000.00	1,191,755,753.00	7,901,420,563.00	53.72	1,191,755,753.00	7,901,420,563.00	53.72
3-1-1-03-01	Caja de Compensación	1.453.017.000.00	0.00	100.000.000.00	1.553.017.000.00	0.00	1.553.017.000.00	140.307.520.00	904.645.720.00	58.25	140.307.520.00	904.645.720.00	58.25
3-1-1-03-02	Cesantías	3.644.364.000.00	0.00	315.000.000.00	3.959.364.000.00	0.00	3.959.364.000.00	169.258.292.00	1.619.114.144.00	40.89	169.258.292.00	1.619.114.144.00	40.89
3-1-1-03-02-01	Cesantías FONCEP	1.633.012.000.00	0.00	200.000.000.00	1,833,012,000.00	0.00	1,833,012,000.00	114,063,249.00	1,198,254,339.00	65.37	114,063,249.00	1,198,254,339.00	65.37
3-1-1-03-02-02	Cesantías FONDOS	1,978,692,000.00	0.00	100,000,000.00	2,078,692,000.00	0.00	2,078,692,000.00	52,913,778.00	396,894,720.00	19.09	52,913,778.00	396,894,720.00	19.09
3-1-1-03-02-04	Comisiones	32,660,000.00	0.00	15,000,000.00	47,660,000.00	0.00	47,660,000.00	2,281,265.00	23,965,085.00	50.28	2,281,265.00	23,965,085.00	50.28
3-1-1-03-03	ESAP	181.627.000.00	0.00	4.000.000.00	185.627.000.00	0.00	185.627.000.00	4.961.490.00	100.501.160.00	54.14	4.961.490.00	100.501.160.00	54.14
3-1-1-03-04	Pensiones y Seguridad Social	6.514.808.000.00	0.00	32.000.000.00	6.546.808.000.00	0.00	6.546.808.000.00	706.795.641.00	4.246.843.649.00	64.87	706.795.641.00	4.246.843.649.00	64.87
3-1-1-03-04-01	Pensiones	3.668.070.000.00	0.00	32.000.000.00	3.700.070.000.00	0.00	3.700.070.000.00	392.276.850.00	2.378.577.375.00	64.28	392.276.850.00	2.378.577.375.00	64.28
3-1-1-03-04-02	Salud	2.682.030.000.00	0.00	0.00	2.682.030.000.00	0.00	2.682.030.000.00	298.852.588.00	1.775.095.256.00	66.18	298.852.588.00	1.775.095.256.00	66.18
3-1-1-03-04-03	Riesgos Profesionales	164.708.000.00	0.00	0.00	164.708.000.00	0.00	164.708.000.00	15.666.203.00	93.171.018.00	56.57	15.666.203.00	93.171.018.00	56.57
3-1-1-03-05	ICBF	1.089.763.000.00	0.00	50.000.000.00	1.139.763.000.00	0.00	1.139.763.000.00	105.248.500.00	678.502.150.00	59.53	105.248.500.00	678.502.150.00	59.53
3-1-1-03-06	SENA	726.509.000.00	0.00	-2.500.000.00	724.009.000.00	0.00	724.009.000.00	30.136.110.00	125.686.200.00	17.36	30.136.110.00	125.686.200.00	17.36
3-1-1-03-07	Incremento Salarial - Aportes	749.155.000.00	0.00	-501.000.000.00	248.155.000.00	0.00	248.155.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	348.538.000.00	0.00	2.500.000.00	351.038.000.00	0.00	351.038.000.00	35.048.200.00	226.127.540.00	64.42	35.048.200.00	226.127.540.00	64.42
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	20,568,720.00	20,568,720.00	0.00	20,568,720.00	0.00	20,426,670.00	99.31	0.00	20,426,670.00	99.31

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

20-10-2008
11:46

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-1-6	RESERVAS PRESUPUESTALES	1,466,614,000.00	0.00	68,779,603.00	1,535,393,603.00	0.00	1,535,393,603.00	0.00	1,535,393,603.00	100.00	25,055,621.00	1,264,350,630.00	82.35
3-1-6-01	SERVICIOS PERSONALES	102,555,904.00	0.00	0.00	102,555,904.00	0.00	102,555,904.00	0.00	102,555,904.00	100.00	0.00	89,635,904.00	87.40
3-1-6-01-09	Honorarios	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	0.00	79,469,952.00	100.00	0.00	67,649,952.00	85.13
3-1-6-01-09-01	Honorarios Entidad	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	0.00	79,469,952.00	100.00	0.00	67,649,952.00	85.13
3-1-6-01-10	Remuneración Servicios Técnicos	23,085,952.00	0.00	0.00	23,085,952.00	0.00	23,085,952.00	0.00	23,085,952.00	100.00	0.00	21,985,952.00	95.24
3-1-6-02	GASTOS GENERALES	1,323,183,627.00	0.00	68,779,603.00	1,391,963,230.00	0.00	1,391,963,230.00	0.00	1,391,963,230.00	100.00	25,055,621.00	1,133,840,257.00	81.46
3-1-6-02-01	Arrendamientos	8,971,885.00	0.00	0.00	8,971,885.00	0.00	8,971,885.00	0.00	8,971,885.00	100.00	0.00	8,971,885.00	100.00
3-1-6-02-02	Dotación	69,698,328.00	0.00	0.00	69,698,328.00	0.00	69,698,328.00	0.00	69,698,328.00	100.00	0.00	68,232,407.00	97.90
3-1-6-02-03	Gastos de Computador	46,273,132.00	0.00	0.00	46,273,132.00	0.00	46,273,132.00	0.00	46,273,132.00	100.00	560,280.00	45,427,079.00	98.17
3-1-6-02-04	Viáticos y Gastos de Viaje	14,730,692.00	0.00	0.00	14,730,692.00	0.00	14,730,692.00	0.00	14,730,692.00	100.00	1,695,402.00	14,730,692.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	25,832,348.00	0.00	0.00	25,832,348.00	0.00	25,832,348.00	0.00	25,832,348.00	100.00	0.00	18,710,848.00	72.43
3-1-6-02-06	Impresos y Publicaciones	147,094,800.00	0.00	0.00	147,094,800.00	0.00	147,094,800.00	0.00	147,094,800.00	100.00	2,051,424.00	97,468,986.00	66.26
3-1-6-02-08	Mantenimiento y Reparaciones	296,717,742.00	0.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	0.00	365,497,345.00	100.00	593,000.00	356,313,213.00	97.49
3-1-6-02-08-01	Mantenimiento Entidad	296,717,742.00	0.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	0.00	365,497,345.00	100.00	593,000.00	356,313,213.00	97.49
3-1-6-02-09	Combustibles, Lubricantes y Llantas	19,617,736.00	0.00	0.00	19,617,736.00	0.00	19,617,736.00	0.00	19,617,736.00	100.00	0.00	19,057,812.00	97.15
3-1-6-02-10	Materiales y Suministros	170,232,035.00	0.00	0.00	170,232,035.00	0.00	170,232,035.00	0.00	170,232,035.00	100.00	18,523,090.00	132,360,168.00	77.75
3-1-6-02-11	Seguros	12,222,047.00	0.00	0.00	12,222,047.00	0.00	12,222,047.00	0.00	12,222,047.00	100.00	1,632,425.00	6,999,119.00	57.27
3-1-6-02-11-01	Seguros Entidad	12,222,047.00	0.00	0.00	12,222,047.00	0.00	12,222,047.00	0.00	12,222,047.00	100.00	1,632,425.00	6,999,119.00	57.27
3-1-6-02-14	Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	141,913,627.00	0.00	0.00	141,913,627.00	0.00	141,913,627.00	0.00	141,913,627.00	100.00	0.00	49,586,201.00	34.94
3-1-6-02-16	Promoción Institucional	166,800,000.00	0.00	0.00	166,800,000.00	0.00	166,800,000.00	0.00	166,800,000.00	100.00	0.00	129,627,586.00	77.71
3-1-6-02-19	Salud Ocupacional	21,663,000.00	0.00	0.00	21,663,000.00	0.00	21,663,000.00	0.00	21,663,000.00	100.00	0.00	20,415,600.00	94.24
3-1-6-02-24	Información	155,766,255.00	0.00	0.00	155,766,255.00	0.00	155,766,255.00	0.00	155,766,255.00	100.00	0.00	155,766,247.00	100.00
3-1-6-02-25	Publicidad	25,400,000.00	0.00	0.00	25,400,000.00	0.00	25,400,000.00	0.00	25,400,000.00	100.00	0.00	10,172,414.00	40.05
3-1-6-03	APORTES PATRONALES	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-1-6-03-02	Cesantías	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-3	INVERSIÓN	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	1,412,000,000.00	4,357,000,734.00	56.81	22,664,229.00	2,117,099,166.00	27.61
3-3-1	DIRECTA	5,500,000,000.00	0.00	-363,932,195.00	5,136,067,805.00	0.00	5,136,067,805.00	1,412,000,000.00	1,823,951,539.00	35.51	20,914,229.00	166,778,967.00	3.25
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,500,000,000.00	0.00	-5,119,892,575.00	380,107,425.00	0.00	380,107,425.00	0.00	380,107,425.00	100.00	7,500,000.00	143,414,909.00	37.73
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,500,000,000.00	0.00	-5,119,892,575.00	380,107,425.00	0.00	380,107,425.00	0.00	380,107,425.00	100.00	7,500,000.00	143,414,909.00	37.73

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-3-1-12-04-30	Administración moderna y humana	2,275,720,000.00	0.00	-2,258,223,775.00	17,496,225.00	0.00	17,496,225.00	0.00	17,496,225.00	100.00	0.00	17,468,325.00	99.84
3-3-1-12-04-30-7203	Adquirir, adecuar y remodelar áreas de trabajo	1,495,000,000.00	0.00	-1,477,503,775.00	17,496,225.00	0.00	17,496,225.00	0.00	17,496,225.00	100.00	0.00	17,468,325.00	99.84
3-3-1-12-04-30-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	780,720,000.00	0.00	-780,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	1,435,000,000.00	0.00	-1,272,388,800.00	162,611,200.00	0.00	162,611,200.00	0.00	162,611,200.00	100.00	7,500,000.00	60,000,000.00	36.90
3-3-1-12-04-35-7440	Renovación e implementación de la plataforma tecnológica para el soporte de la participación ciudadana y el control fiscal en la Contraloría de Bogotá, D.C.	1,435,000,000.00	0.00	-1,272,388,800.00	162,611,200.00	0.00	162,611,200.00	0.00	162,611,200.00	100.00	7,500,000.00	60,000,000.00	36.90
3-3-1-12-04-37	Bogotá transparente y efectiva	1,789,280,000.00	0.00	-1,589,280,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	65,946,584.00	32.97
3-3-1-12-04-37-0250	Promover cultura de la participación y el control fiscal	1,789,280,000.00	0.00	-1,589,280,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	65,946,584.00	32.97
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	4,755,960,380.00	4,755,960,380.00	0.00	4,755,960,380.00	1,412,000,000.00	1,443,844,114.00	30.36	13,414,229.00	23,364,058.00	0.49
3-3-1-13-04	Participación	0.00	0.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39	Control social al alcance de todas y todos	0.00	0.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39-0250	Promover cultura de la participación y el control fiscal	0.00	0.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	3,530,612,575.00	3,530,612,575.00	0.00	3,530,612,575.00	1,412,000,000.00	1,443,844,114.00	40.90	13,414,229.00	23,364,058.00	0.66
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	1,272,388,800.00	1,272,388,800.00	0.00	1,272,388,800.00	12,000,000.00	20,352,000.00	1.60	0.00	0.00	0.00
3-3-1-13-06-46-7440	Renovación e implementación de la plataforma tecnológica para el soporte de la participación ciudadana y el control fiscal en la Contraloría de Bogotá, D.C.	0.00	0.00	1,272,388,800.00	1,272,388,800.00	0.00	1,272,388,800.00	12,000,000.00	20,352,000.00	1.60	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	2,258,223,775.00	2,258,223,775.00	0.00	2,258,223,775.00	1,400,000,000.00	1,423,492,114.00	63.04	13,414,229.00	23,364,058.00	1.03
3-3-1-13-06-49-7203	Adquirir, adecuar y remodelar áreas de trabajo	0.00	0.00	1,477,503,775.00	1,477,503,775.00	0.00	1,477,503,775.00	1,400,000,000.00	1,419,899,658.00	96.10	9,821,773.00	19,771,602.00	1.34
3-3-1-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	0.00	0.00	780,720,000.00	780,720,000.00	0.00	780,720,000.00	0.00	3,592,456.00	0.46	3,592,456.00	3,592,456.00	0.46
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	78,000,000.00	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	100.00	0.00	78,000,000.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	1,750,000.00	1,872,320,199.00	76.26
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	1,750,000.00	1,872,320,199.00	76.26
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	1,750,000.00	1,872,320,199.00	76.26

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-3-7-12-04-30	Administración moderna y humana	326,195,513.00	0.00	0.00	326,195,513.00	0.00	326,195,513.00	0.00	326,195,513.00	100.00	0.00	309,566,273.00	94.90
3-3-7-12-04-30-7203	Adquirir, adecuar y remodelar áreas de trabajo	181,794,578.00	0.00	0.00	181,794,578.00	0.00	181,794,578.00	0.00	181,794,578.00	100.00	0.00	165,362,704.00	90.96
3-3-7-12-04-30-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	144,400,935.00	0.00	0.00	144,400,935.00	0.00	144,400,935.00	0.00	144,400,935.00	100.00	0.00	144,203,569.00	99.86
3-3-7-12-04-35	Sistema distrital de información	900,208,552.00	0.00	0.00	900,208,552.00	0.00	900,208,552.00	0.00	900,208,552.00	100.00	1,750,000.00	844,737,606.00	93.84
3-3-7-12-04-35-7440	Renovación e implementación de la plataforma tecnológica para el soporte de la participación ciudadana y el control fiscal en la Contraloría de Bogotá, D.C.	900,208,552.00	0.00	0.00	900,208,552.00	0.00	900,208,552.00	0.00	900,208,552.00	100.00	1,750,000.00	844,737,606.00	93.84
3-3-7-12-04-37	Bogotá transparente y efectiva	942,712,935.00	0.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	0.00	1,228,645,130.00	100.00	0.00	718,016,320.00	58.44
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	942,712,935.00	0.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	0.00	1,228,645,130.00	100.00	0.00	718,016,320.00	58.44

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO