

**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: MARZO									
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: 2009									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,685,937,605.00	16,407,812,815.00	21.21	60,955,619,185.00	0.00	16,407,812,815.00
2-2	TRANSFERENCIAS	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,685,937,605.00	16,407,812,815.00	21.21	60,955,619,185.00	0.00	16,407,812,815.00
2-2-4	ADMINISTRACIÓN CENTRAL	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,685,937,605.00	16,407,812,815.00	21.21	60,955,619,185.00	0.00	16,407,812,815.00
2-2-4-01	Aporte Ordinario	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,685,937,605.00	16,407,812,815.00	21.21	60,955,619,185.00	0.00	16,407,812,815.00
2-2-4-01-01	Vigencia	74,758,939,000.00	-2,454,824,473.00	-2,454,824,473.00	72,304,114,527.00	5,235,937,605.00	15,707,812,815.00	21.72	56,596,301,712.00	0.00	15,707,812,815.00
2-2-4-01-02	Vigencia Anterior	2,604,493,000.00	2,454,824,473.00	2,454,824,473.00	5,059,317,473.00	450,000,000.00	700,000,000.00	13.84	4,359,317,473.00	0.00	700,000,000.00
2-2-4-01-02-01	Reservas	2,604,493,000.00	2,454,824,473.00	2,454,824,473.00	5,059,317,473.00	450,000,000.00	700,000,000.00	13.84	4,359,317,473.00	0.00	700,000,000.00

\_\_\_\_\_  
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**

29-04-2009  
10:22

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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	77,363,432,000.00	0.00	0.00	77,363,432,000.00	0.00	77,363,432,000.00	3,978,896,346.00	17,559,531,131.00	22.70	4,406,411,720.00	13,712,870,687.00	17.73
3-1	GASTOS DE FUNCIONAMIENTO	70,706,285,000.00	0.00	0.00	70,706,285,000.00	0.00	70,706,285,000.00	3,965,196,346.00	14,727,118,314.00	20.83	4,090,088,698.00	11,526,977,745.00	16.30
3-1-1	SERVICIOS PERSONALES	62,254,404,000.00	-2,500,000,000.00	-2,863,710,919.00	59,390,693,081.00	0.00	59,390,693,081.00	3,761,771,079.00	10,456,832,072.00	17.61	3,691,491,079.00	10,267,422,072.00	17.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,716,543,000.00	-2,500,000,000.00	-2,500,000,000.00	44,216,543,000.00	0.00	44,216,543,000.00	2,725,787,754.00	8,212,379,432.00	18.57	2,725,787,754.00	8,212,379,432.00	18.57
3-1-1-01-01	Sueldos Personal de Nómina	22,170,446,000.00	0.00	0.00	22,170,446,000.00	0.00	22,170,446,000.00	1,702,709,067.00	4,724,475,765.00	21.31	1,702,709,067.00	4,724,475,765.00	21.31
3-1-1-01-04	Gastos de Representación	1,799,197,000.00	0.00	0.00	1,799,197,000.00	0.00	1,799,197,000.00	155,460,114.00	432,873,734.00	24.06	155,460,114.00	432,873,734.00	24.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	176,721,000.00	0.00	0.00	176,721,000.00	0.00	176,721,000.00	11,742,755.00	19,837,456.00	11.23	11,742,755.00	19,837,456.00	11.23
3-1-1-01-06	Auxilio de Transporte	60,720,000.00	0.00	0.00	60,720,000.00	0.00	60,720,000.00	4,766,667.00	13,086,335.00	21.55	4,766,667.00	13,086,335.00	21.55
3-1-1-01-07	Subsidio de Alimentación	45,491,000.00	0.00	0.00	45,491,000.00	0.00	45,491,000.00	3,548,119.00	9,798,621.00	21.54	3,548,119.00	9,798,621.00	21.54
3-1-1-01-08	Bonificación por Servicios Prestados	737,406,000.00	0.00	0.00	737,406,000.00	0.00	737,406,000.00	49,904,660.00	256,943,066.00	34.84	49,904,660.00	256,943,066.00	34.84
3-1-1-01-11	Prima Semestral	3,599,371,000.00	0.00	0.00	3,599,371,000.00	0.00	3,599,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,263,571,000.00	-2,000,000,000.00	-2,000,000,000.00	1,263,571,000.00	0.00	1,263,571,000.00	2,432,966.00	9,780,310.00	0.77	2,432,966.00	9,780,310.00	0.77
3-1-1-01-14	Prima de Vacaciones	1,565,828,000.00	-500,000,000.00	-500,000,000.00	1,065,828,000.00	0.00	1,065,828,000.00	62,168,092.00	225,558,061.00	21.16	62,168,092.00	225,558,061.00	21.16
3-1-1-01-15	Prima Técnica	8,310,831,000.00	0.00	0.00	8,310,831,000.00	0.00	8,310,831,000.00	630,145,415.00	1,745,917,553.00	21.01	630,145,415.00	1,745,917,553.00	21.01
3-1-1-01-16	Prima de Antigüedad	1,026,762,000.00	0.00	0.00	1,026,762,000.00	0.00	1,026,762,000.00	79,223,798.00	217,565,114.00	21.19	79,223,798.00	217,565,114.00	21.19
3-1-1-01-17	Prima Secretarial	25,781,000.00	0.00	0.00	25,781,000.00	0.00	25,781,000.00	1,794,324.00	5,382,972.00	20.88	1,794,324.00	5,382,972.00	20.88
3-1-1-01-21	Vacaciones en Dinero	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	13,700,079.00	102,557,902.00	34.19	13,700,079.00	102,557,902.00	34.19
3-1-1-01-24	Partida de Incremento Salarial	3,032,085,000.00	0.00	0.00	3,032,085,000.00	0.00	3,032,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	122,613,000.00	0.00	0.00	122,613,000.00	0.00	122,613,000.00	5,243,266.00	17,016,308.00	13.88	5,243,266.00	17,016,308.00	13.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	479,720,000.00	0.00	0.00	479,720,000.00	0.00	479,720,000.00	2,948,432.00	431,586,235.00	89.97	2,948,432.00	431,586,235.00	89.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	982,000,000.00	0.00	-363,710,919.00	618,289,081.00	0.00	618,289,081.00	84,150,000.00	203,580,000.00	32.93	13,870,000.00	14,170,000.00	2.29
3-1-1-02-03	Honorarios	491,000,000.00	0.00	-181,855,459.00	309,144,541.00	0.00	309,144,541.00	84,150,000.00	202,180,000.00	65.40	12,470,000.00	12,770,000.00	4.13
3-1-1-02-03-01	Honorarios Entidad	491,000,000.00	0.00	-181,855,459.00	309,144,541.00	0.00	309,144,541.00	84,150,000.00	202,180,000.00	65.40	12,470,000.00	12,770,000.00	4.13
3-1-1-02-04	Remuneración Servicios Técnicos	491,000,000.00	0.00	-181,855,460.00	309,144,540.00	0.00	309,144,540.00	0.00	1,400,000.00	0.45	1,400,000.00	1,400,000.00	0.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,555,861,000.00	0.00	0.00	14,555,861,000.00	0.00	14,555,861,000.00	951,833,325.00	2,040,872,640.00	14.02	951,833,325.00	2,040,872,640.00	14.02
3-1-1-03-01	Aportes Patronales Sector Privado	8,028,518,000.00	0.00	-300,000,000.00	7,728,518,000.00	0.00	7,728,518,000.00	435,587,977.00	955,810,687.00	12.37	435,587,977.00	955,810,687.00	12.37
3-1-1-03-01-01	Cesantías Fondos Privados	1,458,569,000.00	0.00	0.00	1,458,569,000.00	0.00	1,458,569,000.00	3,536,007.00	60,761,713.00	4.17	3,536,007.00	60,761,713.00	4.17
3-1-1-03-01-02	Pensiones Fondos Privados	2,013,467,000.00	0.00	0.00	2,013,467,000.00	0.00	2,013,467,000.00	124,009,650.00	251,600,325.00	12.50	124,009,650.00	251,600,325.00	12.50
3-1-1-03-01-03	Salud EPS Privadas	2,805,589,000.00	0.00	-300,000,000.00	2,505,589,000.00	0.00	2,505,589,000.00	193,301,620.00	412,567,520.00	16.47	193,301,620.00	412,567,520.00	16.47
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	178,249,000.00	0.00	0.00	178,249,000.00	0.00	178,249,000.00	12,824,900.00	23,845,629.00	13.38	12,824,900.00	23,845,629.00	13.38

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

29-04-2009  
10:22

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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									
3-1-1-03-01-05	Caja de Compensación	1,572,644,000.00	0.00	0.00	1,572,644,000.00	0.00	1,572,644,000.00	101,915,800.00	207,035,500.00	13.16	101,915,800.00	207,035,500.00	13.16
3-1-1-03-02	Aportes Patronales Sector Público	6,527,343,000.00	0.00	300,000,000.00	6,827,343,000.00	0.00	6,827,343,000.00	516,245,348.00	1,085,061,953.00	15.89	516,245,348.00	1,085,061,953.00	15.89
3-1-1-03-02-01	Cesantías Fondos Públicos	2,443,284,000.00	0.00	0.00	2,443,284,000.00	0.00	2,443,284,000.00	174,346,719.00	378,984,788.00	15.51	174,346,719.00	378,984,788.00	15.51
3-1-1-03-02-02	Pensiones Fondos Públicos	2,042,920,000.00	0.00	0.00	2,042,920,000.00	0.00	2,042,920,000.00	181,616,925.00	370,379,100.00	18.13	181,616,925.00	370,379,100.00	18.13
3-1-1-03-02-03	Salud EPS Públicas	6,398,000.00	0.00	300,000,000.00	306,398,000.00	0.00	306,398,000.00	30,603,423.00	70,538,123.00	23.02	30,603,423.00	70,538,123.00	23.02
3-1-1-03-02-05	ESAP	196,580,000.00	0.00	0.00	196,580,000.00	0.00	196,580,000.00	12,741,000.00	25,882,400.00	13.17	12,741,000.00	25,882,400.00	13.17
3-1-1-03-02-06	ICBF	1,179,480,000.00	0.00	0.00	1,179,480,000.00	0.00	1,179,480,000.00	76,429,300.00	155,263,300.00	13.16	76,429,300.00	155,263,300.00	13.16
3-1-1-03-02-07	SENA	232,510,000.00	0.00	0.00	232,510,000.00	0.00	232,510,000.00	12,741,000.00	25,882,400.00	11.13	12,741,000.00	25,882,400.00	11.13
3-1-1-03-02-08	Institutos Técnicos	377,308,000.00	0.00	0.00	377,308,000.00	0.00	377,308,000.00	25,470,100.00	51,742,200.00	13.71	25,470,100.00	51,742,200.00	13.71
3-1-1-03-02-09	Comisiones	48,863,000.00	0.00	0.00	48,863,000.00	0.00	48,863,000.00	2,296,881.00	6,389,642.00	13.08	2,296,881.00	6,389,642.00	13.08
3-1-2	GASTOS GENERALES	6,675,417,000.00	2,500,000,000.00	742,852,462.00	7,418,269,462.00	0.00	7,418,269,462.00	203,425,267.00	372,963,805.00	5.03	105,453,952.00	240,539,800.00	3.24
3-1-2-01	Adquisición de Bienes	1,388,930,000.00	0.00	-663,214,057.00	725,715,943.00	0.00	725,715,943.00	2,103,924.00	44,783,924.00	6.17	4,810,591.00	15,010,591.00	2.07
3-1-2-01-01	Dotación	112,923,000.00	0.00	-41,545,953.00	71,377,047.00	0.00	71,377,047.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	649,797,000.00	0.00	-462,504,763.00	187,292,237.00	0.00	187,292,237.00	0.00	33,480,000.00	17.88	2,706,667.00	3,706,667.00	1.98
3-1-2-01-03	Combustibles, Lubricantes y Llantas	180,303,000.00	0.00	0.00	180,303,000.00	0.00	180,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	445,907,000.00	0.00	-159,163,341.00	286,743,659.00	0.00	286,743,659.00	2,103,924.00	11,303,924.00	3.94	2,103,924.00	11,303,924.00	3.94
3-1-2-02	Adquisición de Servicios	5,037,110,000.00	2,500,000,000.00	1,406,066,519.00	6,443,176,519.00	0.00	6,443,176,519.00	177,292,597.00	303,451,135.00	4.71	98,614,615.00	222,800,463.00	3.46
3-1-2-02-01	Arrendamientos	53,298,000.00	2,400,000,000.00	2,396,646,308.00	2,449,944,308.00	0.00	2,449,944,308.00	10,832,766.00	10,832,766.00	0.44	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	143,047,000.00	0.00	0.00	143,047,000.00	0.00	143,047,000.00	11,149,250.00	14,452,430.00	10.10	11,149,250.00	14,452,430.00	10.10
3-1-2-02-03	Gastos de Transporte y Comunicación	213,540,000.00	50,000,000.00	30,000,000.00	243,540,000.00	0.00	243,540,000.00	4,035,732.00	13,014,710.00	5.34	4,035,732.00	13,014,710.00	5.34
3-1-2-02-04	Impresos y Publicaciones	231,944,000.00	0.00	0.00	231,944,000.00	0.00	231,944,000.00	12,253,600.00	14,153,600.00	6.10	208,600.00	2,108,600.00	0.91
3-1-2-02-05	Mantenimiento y Reparaciones	1,446,869,000.00	50,000,000.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	44,024,369.00	98,470,327.00	7.86	22,210,569.00	76,656,527.00	6.12
3-1-2-02-05-01	Mantenimiento Entidad	1,446,869,000.00	50,000,000.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	44,024,369.00	98,470,327.00	7.86	22,210,569.00	76,656,527.00	6.12
3-1-2-02-06	Seguros	295,895,000.00	0.00	0.00	295,895,000.00	0.00	295,895,000.00	0.00	1,972,690.00	0.67	1,972,688.00	1,972,688.00	0.67
3-1-2-02-06-01	Seguros Entidad	295,895,000.00	0.00	0.00	295,895,000.00	0.00	295,895,000.00	0.00	1,972,690.00	0.67	1,972,688.00	1,972,688.00	0.67
3-1-2-02-08	Servicios Públicos	513,788,000.00	0.00	0.00	513,788,000.00	0.00	513,788,000.00	59,037,776.00	114,595,508.00	22.30	59,037,776.00	114,595,508.00	22.30
3-1-2-02-08-01	Energía	221,000,000.00	0.00	0.00	221,000,000.00	0.00	221,000,000.00	17,973,986.00	50,942,948.00	23.05	17,973,986.00	50,942,948.00	23.05
3-1-2-02-08-02	Acueducto y Alcantarillado	10,296,000.00	0.00	0.00	10,296,000.00	0.00	10,296,000.00	603,920.00	1,459,110.00	14.17	603,920.00	1,459,110.00	14.17
3-1-2-02-08-03	Aseo	5,096,000.00	0.00	0.00	5,096,000.00	0.00	5,096,000.00	164,910.00	451,110.00	8.85	164,910.00	451,110.00	8.85
3-1-2-02-08-04	Teléfono	272,272,000.00	0.00	0.00	272,272,000.00	0.00	272,272,000.00	40,272,940.00	61,677,370.00	22.65	40,272,940.00	61,677,370.00	22.65
3-1-2-02-08-05	Gas	5,124,000.00	0.00	0.00	5,124,000.00	0.00	5,124,000.00	22,020.00	64,970.00	1.27	22,020.00	64,970.00	1.27
3-1-2-02-09	Capacitación	306,696,000.00	0.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	306,696,000.00	0.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

29-04-2009  
10:22

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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									
3-1-2-02-10	Bienestar e Incentivos	316,427,000.00	0.00	0.00	316,427,000.00	0.00	316,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	200,820,000.00	0.00	0.00	200,820,000.00	0.00	200,820,000.00	35,959,104.00	35,959,104.00	17.91	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	72,031,000.00	0.00	-38,435,483.00	33,595,517.00	0.00	33,595,517.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	348,000,000.00	0.00	-296,599,253.00	51,400,747.00	0.00	51,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	348,000,000.00	0.00	-296,599,253.00	51,400,747.00	0.00	51,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	558,450,000.00	0.00	-343,894,459.00	214,555,541.00	0.00	214,555,541.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-18	Publicidad	336,305,000.00	0.00	0.00	336,305,000.00	0.00	336,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	249,377,000.00	0.00	0.00	249,377,000.00	0.00	249,377,000.00	24,028,746.00	24,728,746.00	9.92	2,028,746.00	2,728,746.00	1.09
3-1-2-03-01	Sentencias Judiciales	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	400,000.00	0.50	0.00	400,000.00	0.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,717,000.00	0.00	0.00	17,717,000.00	0.00	17,717,000.00	28,746.00	328,746.00	1.86	28,746.00	328,746.00	1.86
3-1-2-03-03	Intereses y Comisiones	47,660,000.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	24,000,000.00	24,000,000.00	23.08	2,000,000.00	2,000,000.00	1.92
3-1-6	RESERVAS PRESUPUESTALES	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	0.00	3,897,322,437.00	100.00	293,143,667.00	1,019,015,873.00	26.15
3-1-6-01	SERVICIOS PERSONALES	217,000,000.00	0.00	363,710,919.00	580,710,919.00	0.00	580,710,919.00	0.00	580,710,919.00	100.00	45,200,000.00	147,037,800.00	25.32
3-1-6-01-09	Honorarios	144,000,000.00	0.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	0.00	444,508,319.00	100.00	39,450,000.00	114,260,000.00	25.70
3-1-6-01-09-01	Honorarios Entidad	144,000,000.00	0.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	0.00	444,508,319.00	100.00	39,450,000.00	114,260,000.00	25.70
3-1-6-01-10	Remuneración Servicios Técnicos	73,000,000.00	0.00	63,202,600.00	136,202,600.00	0.00	136,202,600.00	0.00	136,202,600.00	100.00	5,750,000.00	32,777,800.00	24.07
3-1-6-02	GASTOS GENERALES	1,559,464,000.00	0.00	1,757,147,538.00	3,316,611,538.00	0.00	3,316,611,538.00	0.00	3,316,611,518.00	100.00	247,943,667.00	871,978,073.00	26.29
3-1-6-02-01	Arrendamientos	3,353,693.00	0.00	3,353,692.00	6,707,385.00	0.00	6,707,385.00	0.00	6,707,365.00	100.00	0.00	3,353,694.00	50.00
3-1-6-02-02	Dotación	27,000,000.00	0.00	41,545,953.00	68,545,953.00	0.00	68,545,953.00	0.00	68,545,953.00	100.00	47,759,006.00	62,096,587.00	90.59
3-1-6-02-03	Gastos de Computador	324,344,215.00	0.00	759,104,017.00	1,083,448,232.00	0.00	1,083,448,232.00	0.00	1,083,448,232.00	100.00	89,590,457.00	289,954,460.00	26.76
3-1-6-02-04	Viáticos y Gastos de Viaje	13,806,463.00	0.00	0.00	13,806,463.00	0.00	13,806,463.00	0.00	13,806,463.00	100.00	0.00	4,021,174.00	29.13
3-1-6-02-05	Gastos de Transporte y Comunicaciones	40,312,962.00	0.00	20,000,000.00	60,312,962.00	0.00	60,312,962.00	0.00	60,312,962.00	100.00	4,373,754.00	15,889,763.00	26.35
3-1-6-02-06	Impresos y Publicaciones	34,403,600.00	0.00	0.00	34,403,600.00	0.00	34,403,600.00	0.00	34,403,600.00	100.00	894,400.00	23,975,400.00	69.69
3-1-6-02-07	Sentencias Judiciales	34,277,714.00	0.00	0.00	34,277,714.00	0.00	34,277,714.00	0.00	34,277,714.00	100.00	0.00	34,277,714.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	673,272,776.00	0.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	0.00	916,798,869.00	100.00	49,536,124.00	144,647,073.00	15.78
3-1-6-02-08-01	Mantenimiento Entidad	673,272,776.00	0.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	0.00	916,798,869.00	100.00	49,536,124.00	144,647,073.00	15.78
3-1-6-02-09	Combustibles, Lubricantes y Llantas	41,155,964.00	0.00	0.00	41,155,964.00	0.00	41,155,964.00	0.00	41,155,964.00	100.00	5,000,000.00	16,098,816.00	39.12
3-1-6-02-10	Materiales y Suministros	91,000,000.00	0.00	159,163,341.00	250,163,341.00	0.00	250,163,341.00	0.00	250,163,341.00	100.00	0.00	22,396,634.00	8.95
3-1-6-02-11	Seguros	13,301,796.00	0.00	0.00	13,301,796.00	0.00	13,301,796.00	0.00	13,301,796.00	100.00	0.00	9,953,620.00	74.83
3-1-6-02-11-01	Seguros Entidad	13,301,796.00	0.00	0.00	13,301,796.00	0.00	13,301,796.00	0.00	13,301,796.00	100.00	0.00	9,953,620.00	74.83
3-1-6-02-14	Capacitación	68,000,000.00	0.00	148,124,500.00	216,124,500.00	0.00	216,124,500.00	0.00	216,124,500.00	100.00	0.00	5,000,000.00	2.31

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

29-04-2009  
10:22

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD 01		MES: 2009 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									
3-1-6-02-15	Bienestar e Incentivos	53,057,617.00	0.00	0.00	53,057,617.00	0.00	53,057,617.00	0.00	53,057,617.00	100.00	5,600,000.00	47,087,160.00	88.75
3-1-6-02-19	Salud Ocupacional	10,000,000.00	0.00	38,435,483.00	48,435,483.00	0.00	48,435,483.00	0.00	48,435,483.00	100.00	0.00	26,056,200.00	53.80
3-1-6-02-24	Información	124,000,000.00	0.00	343,894,459.00	467,894,459.00	0.00	467,894,459.00	0.00	467,894,459.00	100.00	45,189,926.00	165,569,778.00	35.39
3-1-6-02-99	Otros Gastos Generales	8,177,200.00	0.00	0.00	8,177,200.00	0.00	8,177,200.00	0.00	8,177,200.00	100.00	0.00	1,600,000.00	19.57
3-3	INVERSIÓN	6,657,147,000.00	0.00	0.00	6,657,147,000.00	0.00	6,657,147,000.00	13,700,000.00	2,832,412,817.00	42.55	316,323,022.00	2,185,892,942.00	32.84
3-3-1	DIRECTA	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	13,700,000.00	1,670,417,802.00	30.40	1,800,000.00	1,636,917,802.00	29.79
3-3-1-13	Bogotá positiva: para vivir mejor	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	13,700,000.00	1,670,417,802.00	30.40	1,800,000.00	1,636,917,802.00	29.79
3-3-1-13-04	Participación	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	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	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	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	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	4,529,118,000.00	0.00	-166,983,008.00	4,362,134,992.00	0.00	4,362,134,992.00	13,700,000.00	1,670,417,802.00	38.29	1,800,000.00	1,636,917,802.00	37.53
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	21,600,000.00	1.91	1,800,000.00	1,800,000.00	0.16
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.	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	21,600,000.00	1.91	1,800,000.00	1,800,000.00	0.16
3-3-1-13-06-49	Desarrollo institucional integral	3,229,118,000.00	0.00	0.00	3,229,118,000.00	0.00	3,229,118,000.00	13,700,000.00	1,648,817,802.00	51.06	0.00	1,635,117,802.00	50.64
3-3-1-13-06-49-7203	Adquirir, adecuar y remodelar áreas de trabajo	2,529,118,000.00	0.00	0.00	2,529,118,000.00	0.00	2,529,118,000.00	0.00	1,635,117,802.00	64.65	0.00	1,635,117,802.00	64.65
3-3-1-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	13,700,000.00	13,700,000.00	1.96	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	0.00	1,161,995,015.00	100.00	314,523,022.00	548,975,140.00	47.24
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	49,764,957.00	0.00	0.00	49,764,957.00	0.00	49,764,957.00	0.00	49,764,957.00	100.00	6,000,000.00	26,361,778.00	52.97
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	49,764,957.00	0.00	0.00	49,764,957.00	0.00	49,764,957.00	0.00	49,764,957.00	100.00	6,000,000.00	26,361,778.00	52.97
3-3-7-12-04-35	Sistema distrital de información	41,403,179.00	0.00	0.00	41,403,179.00	0.00	41,403,179.00	0.00	41,403,179.00	100.00	6,000,000.00	18,000,000.00	43.47
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.	41,403,179.00	0.00	0.00	41,403,179.00	0.00	41,403,179.00	0.00	41,403,179.00	100.00	6,000,000.00	18,000,000.00	43.47
3-3-7-12-04-37	Bogotá transparente y efectiva	8,361,778.00	0.00	0.00	8,361,778.00	0.00	8,361,778.00	0.00	8,361,778.00	100.00	0.00	8,361,778.00	100.00
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	8,361,778.00	0.00	0.00	8,361,778.00	0.00	8,361,778.00	0.00	8,361,778.00	100.00	0.00	8,361,778.00	100.00

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

29-04-2009  
10:22

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:											2009	
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		14=13/8
			MES 4	ACUMULADO 5										
3-3-7-13	Bogotá positiva: para vivir mejor	778,264,043.00	0.00	333,966,016.00	1,112,230,059.00	0.00	1,112,230,059.00	0.00	1,112,230,058.00	100.00	308,523,022.00	522,613,362.00	46.99	
3-3-7-13-04	Participación	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	203,706,002.00	253,706,002.00	80.86	
3-3-7-13-04-39	Control social al alcance de todas y todos	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	203,706,002.00	253,706,002.00	80.86	
3-3-7-13-04-39-0250	Promover cultura de la participación y el control fiscal	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	203,706,002.00	253,706,002.00	80.86	
3-3-7-13-06	Gestión pública efectiva y transparente	498,480,059.00	0.00	300,000,000.00	798,480,059.00	0.00	798,480,059.00	0.00	798,480,058.00	100.00	104,817,020.00	268,907,360.00	33.68	
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	487,640,987.00	0.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	0.00	787,640,986.00	100.00	104,817,020.00	268,907,360.00	34.14	
3-3-7-13-06-46-7440	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.	487,640,987.00	0.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	0.00	787,640,986.00	100.00	104,817,020.00	268,907,360.00	34.14	
3-3-7-13-06-49	Desarrollo institucional integral	10,839,072.00	0.00	0.00	10,839,072.00	0.00	10,839,072.00	0.00	10,839,072.00	100.00	0.00	0.00	0.00	
3-3-7-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	10,839,072.00	0.00	0.00	10,839,072.00	0.00	10,839,072.00	0.00	10,839,072.00	100.00	0.00	0.00	0.00	

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO