

**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: ENERO									
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	2,307,673,853.00	2,307,673,853.00	3.00	74,620,492,147.00	0.00	2,307,673,853.00
2-2	TRANSFERENCIAS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	2,307,673,853.00	2,307,673,853.00	3.00	74,620,492,147.00	0.00	2,307,673,853.00
2-2-4	ADMINISTRACIÓN CENTRAL	76,928,166,000.00	0.00	0.00	76,928,166,000.00	2,307,673,853.00	2,307,673,853.00	3.00	74,620,492,147.00	0.00	2,307,673,853.00
2-2-4-01	Aporte Ordinario	76,928,166,000.00	0.00	0.00	76,928,166,000.00	2,307,673,853.00	2,307,673,853.00	3.00	74,620,492,147.00	0.00	2,307,673,853.00
2-2-4-01-01	Vigencia	73,292,435,000.00	-354,711,798.00	-354,711,798.00	72,937,723,202.00	2,307,673,853.00	2,307,673,853.00	3.16	70,630,049,349.00	0.00	2,307,673,853.00
2-2-4-01-02	Vigencia Anterior	3,635,731,000.00	354,711,798.00	354,711,798.00	3,990,442,798.00	0.00	0.00	0.00	3,990,442,798.00	0.00	0.00
2-2-4-01-02-01	Reservas	3,635,731,000.00	354,711,798.00	354,711,798.00	3,990,442,798.00	0.00	0.00	0.00	3,990,442,798.00	0.00	0.00

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

22-02-2008
05:24

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	7,371,814,271.00	7,371,814,271.00	9.58	3,615,497,118.00	3,615,497,118.00	4.70
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	5,175,697,271.00	5,175,697,271.00	7.47	3,605,747,118.00	3,605,747,118.00	5.21
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	67,792,435,000.00	-68,779,603.00	-68,779,603.00	67,723,655,397.00	0.00	67,723,655,397.00	3,709,083,271.00	3,709,083,271.00	5.48	3,547,458,801.00	3,547,458,801.00	5.24
3-1-1-01	SERVICIOS PERSONALES	46,585,045,000.00	0.00	0.00	46,585,045,000.00	0.00	46,585,045,000.00	2,671,558,064.00	2,671,558,064.00	5.73	2,548,858,064.00	2,548,858,064.00	5.47
3-1-1-01-01	Sueldos Personal de Nómina	20,482,467,000.00	0.00	0.00	20,482,467,000.00	0.00	20,482,467,000.00	1,243,893,596.00	1,243,893,596.00	6.07	1,243,893,596.00	1,243,893,596.00	6.07
3-1-1-01-02	Personal Supernumerario	2,600,000,000.00	0.00	0.00	2,600,000,000.00	0.00	2,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-04	Gastos de Representación	1,646,055,000.00	0.00	0.00	1,646,055,000.00	0.00	1,646,055,000.00	124,134,351.00	124,134,351.00	7.54	124,134,351.00	124,134,351.00	7.54
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	151,280,000.00	0.00	0.00	151,280,000.00	0.00	151,280,000.00	10,101,556.00	10,101,556.00	6.68	10,101,556.00	10,101,556.00	6.68
3-1-1-01-06	Subsidio de Transporte	56,083,000.00	0.00	0.00	56,083,000.00	0.00	56,083,000.00	3,804,727.00	3,804,727.00	6.78	3,804,727.00	3,804,727.00	6.78
3-1-1-01-07	Subsidio de Alimentación	43,041,000.00	0.00	0.00	43,041,000.00	0.00	43,041,000.00	2,723,773.00	2,723,773.00	6.33	2,723,773.00	2,723,773.00	6.33
3-1-1-01-08	Bonificación por Servicios Prestados	677,508,000.00	0.00	0.00	677,508,000.00	0.00	677,508,000.00	142,335,528.00	142,335,528.00	21.01	142,335,528.00	142,335,528.00	21.01
3-1-1-01-09	Honorarios	377,453,000.00	0.00	0.00	377,453,000.00	0.00	377,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	377,453,000.00	0.00	0.00	377,453,000.00	0.00	377,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	152,152,000.00	0.00	0.00	152,152,000.00	0.00	152,152,000.00	122,700,000.00	122,700,000.00	80.64	0.00	0.00	0.00
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	144,284.00	144,284.00	0.00	144,284.00	144,284.00	0.00
3-1-1-01-13	Prima de Navidad	3,019,418,000.00	0.00	0.00	3,019,418,000.00	0.00	3,019,418,000.00	64,848.00	64,848.00	0.00	64,848.00	64,848.00	0.00
3-1-1-01-14	Prima de Vacaciones	1,446,966,000.00	0.00	0.00	1,446,966,000.00	0.00	1,446,966,000.00	77,850,669.00	77,850,669.00	5.38	77,850,669.00	77,850,669.00	5.38
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	474,696,986.00	474,696,986.00	6.16	474,696,986.00	474,696,986.00	6.16
3-1-1-01-16	Prima de Antigüedad	860,555,000.00	0.00	0.00	860,555,000.00	0.00	860,555,000.00	55,348,080.00	55,348,080.00	6.43	55,348,080.00	55,348,080.00	6.43
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	1,179,304.00	1,179,304.00	4.77	1,179,304.00	1,179,304.00	4.77
3-1-1-01-21	Vacaciones en Dinero	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	48,667,637.00	48,667,637.00	3.24	48,667,637.00	48,667,637.00	3.24
3-1-1-01-24	Partida de Incremento Salarial	2,030,935,000.00	0.00	0.00	2,030,935,000.00	0.00	2,030,935,000.00	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	0.00	113,791,000.00	0.00	113,791,000.00	5,955,113.00	5,955,113.00	5.23	5,955,113.00	5,955,113.00	5.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	366,744,000.00	0.00	0.00	366,744,000.00	0.00	366,744,000.00	357,957,612.00	357,957,612.00	97.60	357,957,612.00	357,957,612.00	97.60
3-1-1-02	GASTOS GENERALES	6,499,609,000.00	-68,779,603.00	-68,779,603.00	6,430,829,397.00	0.00	6,430,829,397.00	149,200,828.00	149,200,828.00	2.32	110,276,358.00	110,276,358.00	1.71
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	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	93,580,000.00	0.00	0.00	93,580,000.00	0.00	93,580,000.00	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	0.00	444,805,000.00	0.00	444,805,000.00	1,000,000.00	1,000,000.00	0.22	1,000,000.00	1,000,000.00	0.22
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	1,465,233.00	1,465,233.00	1.07	1,465,233.00	1,465,233.00	1.07
3-1-1-02-05	Gastos de Transporte y Comunicación	207,896,000.00	0.00	0.00	207,896,000.00	0.00	207,896,000.00	5,984,098.00	5,984,098.00	2.88	5,984,098.00	5,984,098.00	2.88
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	14,080,000.00	14,080,000.00	6.31	1,900,000.00	1,900,000.00	0.85
3-1-1-02-07	Sentencias Judiciales	54,340,000.00	0.00	0.00	54,340,000.00	0.00	54,340,000.00	400,000.00	400,000.00	0.74	400,000.00	400,000.00	0.74
3-1-1-02-08	Mantenimiento y Reparaciones	1,500,000,000.00	-68,779,603.00	-68,779,603.00	1,431,220,397.00	0.00	1,431,220,397.00	28,920,253.00	28,920,253.00	2.02	28,920,253.00	28,920,253.00	2.02
3-1-1-02-08-01	Mantenimiento Entidad	1,500,000,000.00	-68,779,603.00	-68,779,603.00	1,431,220,397.00	0.00	1,431,220,397.00	28,920,253.00	28,920,253.00	2.02	28,920,253.00	28,920,253.00	2.02
3-1-1-02-09	Combustibles, Lubricantes y Llantas	143,368,000.00	0.00	0.00	143,368,000.00	0.00	143,368,000.00	25,000,000.00	25,000,000.00	17.44	0.00	0.00	0.00
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	8,200,000.00	8,200,000.00	1.91	8,200,000.00	8,200,000.00	1.91
3-1-1-02-11	Seguros	254,514,000.00	0.00	0.00	254,514,000.00	0.00	254,514,000.00	1,744,470.00	1,744,470.00	0.69	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	254,514,000.00	0.00	0.00	254,514,000.00	0.00	254,514,000.00	1,744,470.00	1,744,470.00	0.69	0.00	0.00	0.00
3-1-1-02-13		494,027,000.00	0.00	0.00	494,027,000.00	0.00	494,027,000.00	62,106,774.00	62,106,774.00	12.57	62,106,774.00	62,106,774.00	12.57

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-02-2008
05:24

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008												
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO												
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										
3-1-1-02-14	Servicios Públicos													
3-1-1-02-15	Capacitación	194.900.000.00	0.00	0.00	194.900.000.00	0.00	194.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Bienestar e Incentivos	434.257.000.00	0.00	0.00	434.257.000.00	0.00	434.257.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	298.096.000.00	0.00	0.00	298.096.000.00	0.00	298.096.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	17.036.000.00	0.00	0.00	17.036.000.00	0.00	17.036.000.00	300.000.00	300.000.00	1.76	300.000.00	300.000.00	1.76	0.00
3-1-1-02-20	Salud Ocupacional	69.261.000.00	0.00	0.00	69.261.000.00	0.00	69.261.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20-99	Programas y Convenios Institucionales	532.615.000.00	0.00	0.00	532.615.000.00	0.00	532.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Otros Programas y Convenios Institucionales	532.615.000.00	0.00	0.00	532.615.000.00	0.00	532.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-25	Información	496.971.000.00	0.00	0.00	496.971.000.00	0.00	496.971.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	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	0.00
3-1-1-03	Otros Gastos Generales	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	APORTES PATRONALES	14.707.781.000.00	0.00	0.00	14.707.781.000.00	0.00	14.707.781.000.00	888.324.379.00	888.324.379.00	6.04	888.324.379.00	888.324.379.00	6.04	0.00
3-1-1-03-02	Caja de Compensación	1.453.017.000.00	0.00	0.00	1.453.017.000.00	0.00	1.453.017.000.00	95.786.840.00	95.786.840.00	6.59	95.786.840.00	95.786.840.00	6.59	0.00
3-1-1-03-02-01	Cesantías	3.644.364.000.00	0.00	0.00	3.644.364.000.00	0.00	3.644.364.000.00	140.599.309.00	140.599.309.00	3.86	140.599.309.00	140.599.309.00	3.86	0.00
3-1-1-03-02-02	Cesantías FONCEP	1,633,012,000.00	0.00	0.00	1,633,012,000.00	0.00	1,633,012,000.00	95,693,574.00	95,693,574.00	5.86	95,693,574.00	95,693,574.00	5.86	0.00
3-1-1-03-02-04	Cesantías FONDOS	1,978,692,000.00	0.00	0.00	1,978,692,000.00	0.00	1,978,692,000.00	42,991,864.00	42,991,864.00	2.17	42,991,864.00	42,991,864.00	2.17	0.00
3-1-1-03-03	Comisiones	32.660.000.00	0.00	0.00	32.660.000.00	0.00	32.660.000.00	1,913,871.00	1,913,871.00	5.86	1,913,871.00	1,913,871.00	5.86	0.00
3-1-1-03-03-01	ESAP	181.627.000.00	0.00	0.00	181.627.000.00	0.00	181.627.000.00	11.973.355.00	11.973.355.00	6.59	11.973.355.00	11.973.355.00	6.59	0.00
3-1-1-03-03-02	Pensiones y Seguridad Social	6.514.808.000.00	0.00	0.00	6.514.808.000.00	0.00	6.514.808.000.00	532.204.680.00	532.204.680.00	8.17	532.204.680.00	532.204.680.00	8.17	0.00
3-1-1-03-04-01	Pensiones	3,668,070,000.00	0.00	0.00	3,668,070,000.00	0.00	3,668,070,000.00	288,583,200.00	288,583,200.00	7.87	288,583,200.00	288,583,200.00	7.87	0.00
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	233,118,780.00	233,118,780.00	8.69	233,118,780.00	233,118,780.00	8.69	0.00
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	10,502,700.00	10,502,700.00	6.38	10,502,700.00	10,502,700.00	6.38	0.00
3-1-1-03-05	ICBF	1,089,763,000.00	0.00	0.00	1,089,763,000.00	0.00	1,089,763,000.00	71,840,130.00	71,840,130.00	6.59	71,840,130.00	71,840,130.00	6.59	0.00
3-1-1-03-06	SENA	726,509,000.00	0.00	0.00	726,509,000.00	0.00	726,509,000.00	11,973,355.00	11,973,355.00	1.65	11,973,355.00	11,973,355.00	1.65	0.00
3-1-1-03-07	Incremento Salarial - Aportes	749,155,000.00	0.00	0.00	749,155,000.00	0.00	749,155,000.00	0.00	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	0.00	348,538,000.00	0.00	348,538,000.00	23,946,710.00	23,946,710.00	6.87	23,946,710.00	23,946,710.00	6.87	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,466,614,000.00	68,779,603.00	68,779,603.00	1,535,393,603.00	0.00	1,535,393,603.00	1,466,614,000.00	1,466,614,000.00	95.52	58,288,317.00	58,288,317.00	3.80	0.00
3-1-6-01	SERVICIOS PERSONALES	102,555,904.00	0.00	0.00	102,555,904.00	0.00	102,555,904.00	102,555,904.00	102,555,904.00	100.00	17,550,000.00	17,550,000.00	17.11	0.00
3-1-6-01-09	Honorarios	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	79,469,952.00	79,469,952.00	100.00	8,800,000.00	8,800,000.00	11.07	0.00
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	79,469,952.00	79,469,952.00	100.00	8,800,000.00	8,800,000.00	11.07	0.00
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	23,085,952.00	23,085,952.00	100.00	8,750,000.00	8,750,000.00	37.90	0.00
3-1-6-02	GASTOS GENERALES	1,323,183,627.00	68,779,603.00	68,779,603.00	1,391,963,230.00	0.00	1,391,963,230.00	1,323,183,627.00	1,323,183,627.00	95.06	40,738,317.00	40,738,317.00	2.93	0.00
3-1-6-02-01	Arrendamientos	8,971,885.00	0.00	0.00	8,971,885.00	0.00	8,971,885.00	8,971,885.00	8,971,885.00	100.00	0.00	0.00	0.00	0.00
3-1-6-02-02	Dotación	69,698,328.00	0.00	0.00	69,698,328.00	0.00	69,698,328.00	69,698,328.00	69,698,328.00	100.00	0.00	0.00	0.00	0.00
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	46,273,132.00	46,273,132.00	100.00	0.00	0.00	0.00	0.00
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	14,730,692.00	14,730,692.00	100.00	0.00	0.00	0.00	0.00
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	25,832,348.00	25,832,348.00	100.00	0.00	0.00	0.00	0.00
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	147,094,800.00	147,094,800.00	100.00	0.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	296,717,742.00	68,779,603.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	296,717,742.00	296,717,742.00	81.18	40,738,317.00	40,738,317.00	11.15	0.00

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

22-02-2008
05:24

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-6-02-08-01	Mantenimiento Entidad	296,717,742.00	68,779,603.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	296,717,742.00	296,717,742.00	81.18	40,738,317.00	40,738,317.00	11.15
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	19,617,736.00	19,617,736.00	100.00	0.00	0.00	0.00
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	170,232,035.00	170,232,035.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	12,222,047.00	0.00	0.00	12,222,047.00	0.00	12,222,047.00	12,222,047.00	12,222,047.00	100.00	0.00	0.00	0.00
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	12,222,047.00	12,222,047.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	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	141,913,627.00	141,913,627.00	100.00	0.00	0.00	0.00
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	166,800,000.00	166,800,000.00	100.00	0.00	0.00	0.00
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	21,663,000.00	21,663,000.00	100.00	0.00	0.00	0.00
3-1-6-02-24	Información	155,766,255.00	0.00	0.00	155,766,255.00	0.00	155,766,255.00	155,766,255.00	155,766,255.00	100.00	0.00	0.00	0.00
3-1-6-02-25	Publicidad	25,400,000.00	0.00	0.00	25,400,000.00	0.00	25,400,000.00	25,400,000.00	25,400,000.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
3-1-6-03-02	Cesantías	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
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	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	2,196,117,000.00	2,196,117,000.00	28.64	9,750,000.00	9,750,000.00	0.13
3-3-1	DIRECTA	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	2,275,720,000.00	0.00	0.00	2,275,720,000.00	0.00	2,275,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7203	Adquirir, adecuar y remodelar áreas de trabajo	1,495,000,000.00	0.00	0.00	1,495,000,000.00	0.00	1,495,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	780,720,000.00	0.00	780,720,000.00	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	0.00	1,435,000,000.00	0.00	1,435,000,000.00	27,000,000.00	27,000,000.00	1.88	0.00	0.00	0.00
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	0.00	1,435,000,000.00	0.00	1,435,000,000.00	27,000,000.00	27,000,000.00	1.88	0.00	0.00	0.00
3-3-1-12-04-37	Bogotá transparente y efectiva	1,789,280,000.00	-285,932,195.00	-285,932,195.00	1,503,347,805.00	0.00	1,503,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-37-0250	Promover cultura de la participación y el control fiscal	1,789,280,000.00	-285,932,195.00	-285,932,195.00	1,503,347,805.00	0.00	1,503,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
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	326,195,513.00	326,195,513.00	100.00	0.00	0.00	0.00
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	181,794,578.00	181,794,578.00	100.00	0.00	0.00	0.00
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	144,400,935.00	144,400,935.00	100.00	0.00	0.00	0.00

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

22-02-2008
05:24

Entidad		235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										ENERO	
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											
3-3-7-12-04-35	Sistema distrital de información	900,208,552.00	0.00	0.00	900,208,552.00	0.00	900,208,552.00	900,208,552.00	900,208,552.00	100.00	9,750,000.00	9,750,000.00	1.08		
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	900,208,552.00	900,208,552.00	100.00	9,750,000.00	9,750,000.00	1.08		
3-3-7-12-04-37	Bogotá transparente y efectiva	942,712,935.00	285,932,195.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	942,712,935.00	942,712,935.00	76.73	0.00	0.00	0.00		
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	942,712,935.00	285,932,195.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	942,712,935.00	942,712,935.00	76.73	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO