

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

14-09-2009

03:32

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		235 CONTRALORÍA DE BOGOTÁ, D.C.		MES:		AGOSTO					
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	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	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,235,937,605.00	47,946,328,569.00	61.98	29,417,103,431.00	0.00	47,946,328,569.00
2-2	TRANSFERENCIAS	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,235,937,605.00	47,946,328,569.00	61.98	29,417,103,431.00	0.00	47,946,328,569.00
2-2-4	ADMINISTRACIÓN CENTRAL	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,235,937,605.00	47,946,328,569.00	61.98	29,417,103,431.00	0.00	47,946,328,569.00
2-2-4-01	Aporte Ordinario	77,363,432,000.00	0.00	0.00	77,363,432,000.00	5,235,937,605.00	47,946,328,569.00	61.98	29,417,103,431.00	0.00	47,946,328,569.00
2-2-4-01-01	Vigencia	74,758,939,000.00	0.00	-2,454,824,473.00	72,304,114,527.00	4,880,276,603.00	44,823,316,337.00	61.99	27,480,798,190.00	0.00	44,823,316,337.00
2-2-4-01-02	Vigencia Anterior	2,604,493,000.00	0.00	2,454,824,473.00	5,059,317,473.00	355,661,002.00	3,123,012,232.00	61.73	1,936,305,241.00	0.00	3,123,012,232.00
2-2-4-01-02-01	Reservas	2,604,493,000.00	0.00	2,454,824,473.00	5,059,317,473.00	355,661,002.00	3,123,012,232.00	61.73	1,936,305,241.00	0.00	3,123,012,232.00

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**RESPONSABLE DEL PRESUPUESTO**

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**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**

14-09-2009  
03:31

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	5,981,315,518.00	48,033,890,482.00	62.09	6,373,919,771.00	43,046,123,627.00	55.64
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	5,981,315,518.00	43,496,839,121.00	61.52	6,213,585,462.00	39,829,138,713.00	56.33
3-1-1	SERVICIOS PERSONALES	62,254,404,000.00	-72,860,716.00	-2,636,571,635.00	59,617,832,365.00	0.00	59,617,832,365.00	5,699,947,603.00	35,214,638,044.00	59.07	5,751,147,603.00	34,936,938,044.00	58.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,716,543,000.00	-72,860,716.00	-2,572,860,716.00	44,143,682,284.00	0.00	44,143,682,284.00	4,627,314,444.00	27,250,408,117.00	61.73	4,627,314,444.00	27,250,408,117.00	61.73
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	2,746,478,700.00	14,438,239,004.00	65.12	2,746,478,700.00	14,438,239,004.00	65.12
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	243,593,927.00	1,287,466,170.00	71.56	243,593,927.00	1,287,466,170.00	71.56
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	14,717,360.00	68,646,678.00	38.84	14,717,360.00	68,646,678.00	38.84
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	6,904,191.00	37,374,190.00	61.55	6,904,191.00	37,374,190.00	61.55
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	5,016,051.00	27,649,710.00	60.78	5,016,051.00	27,649,710.00	60.78
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	81,736,877.00	561,311,196.00	76.12	81,736,877.00	561,311,196.00	76.12
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	251,624,977.00	3,482,794,328.00	96.76	251,624,977.00	3,482,794,328.00	96.76
3-1-1-01-13	Prima de Navidad	3,263,571,000.00	-72,860,716.00	-2,072,860,716.00	1,190,710,284.00	0.00	1,190,710,284.00	12,600,883.00	38,253,435.00	3.21	12,600,883.00	38,253,435.00	3.21
3-1-1-01-14	Prima de Vacaciones	1,565,828,000.00	0.00	-500,000,000.00	1,065,828,000.00	0.00	1,065,828,000.00	99,240,942.00	788,402,110.00	73.97	99,240,942.00	788,402,110.00	73.97
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	1,004,799,497.00	5,196,779,308.00	62.53	1,004,799,497.00	5,196,779,308.00	62.53
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	129,157,004.00	656,305,758.00	63.92	129,157,004.00	656,305,758.00	63.92
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	2,813,094.00	14,840,726.00	57.56	2,813,094.00	14,840,726.00	57.56
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	18,040,548.00	152,736,624.00	50.91	18,040,548.00	152,736,624.00	50.91
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	8,057,659.00	61,530,880.00	50.18	8,057,659.00	61,530,880.00	50.18
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	2,532,734.00	438,078,000.00	91.32	2,532,734.00	438,078,000.00	91.32
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	982,000,000.00	0.00	-63,710,919.00	918,289,081.00	0.00	918,289,081.00	200,000.00	454,108,898.00	49.45	51,400,000.00	176,408,898.00	19.21
3-1-1-02-03	Honorarios	491,000,000.00	0.00	118,144,541.00	609,144,541.00	0.00	609,144,541.00	200,000.00	373,308,898.00	61.28	44,100,000.00	159,808,898.00	26.23
3-1-1-02-03-01	Honorarios Entidad	491,000,000.00	0.00	118,144,541.00	609,144,541.00	0.00	609,144,541.00	200,000.00	373,308,898.00	61.28	44,100,000.00	159,808,898.00	26.23
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	80,800,000.00	26.14	7,300,000.00	16,600,000.00	5.37
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	1,072,433,159.00	7,510,121,029.00	51.60	1,072,433,159.00	7,510,121,029.00	51.60
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	476,584,316.00	3,425,532,970.00	44.32	476,584,316.00	3,425,532,970.00	44.32
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	8,975,958.00	75,835,536.00	5.20	8,975,958.00	75,835,536.00	5.20
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	125,475,300.00	879,320,493.00	43.67	125,475,300.00	879,320,493.00	43.67
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	224,341,301.00	1,521,339,608.00	60.72	224,341,301.00	1,521,339,608.00	60.72
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	11,817,157.00	86,874,933.00	48.74	11,817,157.00	86,874,933.00	48.74

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

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	105,974,600.00	862,162,400.00	54.82	105,974,600.00	862,162,400.00	54.82
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	595,848,843.00	4,084,588,059.00	59.83	595,848,843.00	4,084,588,059.00	59.83
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	266,365,600.00	1,561,069,323.00	63.89	266,365,600.00	1,561,069,323.00	63.89
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	192,598,666.00	1,350,609,592.00	66.11	192,598,666.00	1,350,609,592.00	66.11
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	624,300.00	73,428,023.00	23.96	624,300.00	73,428,023.00	23.96
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	13,249,300.00	107,780,300.00	54.83	13,249,300.00	107,780,300.00	54.83
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	79,472,300.00	646,573,600.00	54.82	79,472,300.00	646,573,600.00	54.82
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	13,249,300.00	107,780,300.00	46.36	13,249,300.00	107,780,300.00	46.36
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	26,486,000.00	215,487,400.00	57.11	26,486,000.00	215,487,400.00	57.11
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	3,803,377.00	21,859,521.00	44.74	3,803,377.00	21,859,521.00	44.74
3-1-2	GASTOS GENERALES	6,675,417,000.00	72,860,716.00	515,713,178.00	7,191,130,178.00	0.00	7,191,130,178.00	281,367,915.00	4,384,878,640.00	60.98	183,522,642.00	2,194,375,330.00	30.52
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	6,350,350.00	237,665,197.00	32.75	9,057,017.00	65,696,077.00	9.05
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	56,673,508.00	30.26	2,706,667.00	18,704,388.00	9.99
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	149,000,000.00	82.64	0.00	15,000,000.00	8.32
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	6,350,350.00	31,991,689.00	11.16	6,350,350.00	31,991,689.00	11.16
3-1-2-02	Adquisición de Servicios	5,037,110,000.00	0.00	1,106,066,519.00	6,143,176,519.00	0.00	6,143,176,519.00	202,145,898.00	4,046,451,392.00	65.87	97,242,116.00	2,041,917,202.00	33.24
3-1-2-02-01	Arrendamientos	53,298,000.00	0.00	2,396,646,308.00	2,449,944,308.00	0.00	2,449,944,308.00	0.00	2,310,832,766.00	94.32	0.00	1,157,479,095.00	47.25
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	7,037,047.00	28,704,977.00	20.07	7,037,047.00	28,704,977.00	20.07
3-1-2-02-03	Gastos de Transporte y Comunicación	213,540,000.00	0.00	30,000,000.00	243,540,000.00	0.00	243,540,000.00	5,534,416.00	77,864,177.00	31.97	5,534,416.00	44,615,761.00	18.32
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	60,731,580.00	189,373,975.00	81.65	2,264,340.00	55,409,380.00	23.89
3-1-2-02-05	Mantenimiento y Reparaciones	1,446,869,000.00	0.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	42,113,979.00	456,288,314.00	36.41	43,293,979.00	300,118,168.00	23.95
3-1-2-02-05-01	Mantenimiento Entidad	1,446,869,000.00	0.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	42,113,979.00	456,288,314.00	36.41	43,293,979.00	300,118,168.00	23.95
3-1-2-02-06	Seguros	295,895,000.00	0.00	-200,000,000.00	95,895,000.00	0.00	95,895,000.00	0.00	3,527,190.00	3.68	0.00	1,972,688.00	2.06
3-1-2-02-06-01	Seguros Entidad	295,895,000.00	0.00	-200,000,000.00	95,895,000.00	0.00	95,895,000.00	0.00	3,527,190.00	3.68	0.00	1,972,688.00	2.06
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	36,416,334.00	302,747,798.00	58.92	36,416,334.00	302,747,798.00	58.92
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	15,976,905.00	133,529,540.00	60.42	15,976,905.00	133,529,540.00	60.42
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	1,049,804.00	4,283,764.00	41.61	1,049,804.00	4,283,764.00	41.61
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	1,064,183.00	1,979,603.00	38.85	1,064,183.00	1,979,603.00	38.85
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	18,302,692.00	162,683,441.00	59.75	18,302,692.00	162,683,441.00	59.75
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	22,750.00	271,450.00	5.30	22,750.00	271,450.00	5.30
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	696,000.00	48,765,080.00	30.75	696,000.00	48,475,080.00	30.57
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	696,000.00	48,765,080.00	30.75	696,000.00	48,475,080.00	30.57

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

14-09-2009  
03:31

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	20,804,000.00	132,755,469.00	41.95	2,000,000.00	63,155,152.00	19.96
3-1-2-02-11	Promoción Institucional	200,820,000.00	0.00	-60,000,000.00	140,820,000.00	0.00	140,820,000.00	0.00	39,939,104.00	28.36	0.00	39,239,103.00	27.86
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	-336,599,253.00	11,400,747.00	0.00	11,400,747.00	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	-336,599,253.00	11,400,747.00	0.00	11,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	558,450,000.00	0.00	-93,894,459.00	464,555,541.00	0.00	464,555,541.00	28,812,542.00	455,652,542.00	98.08	0.00	0.00	0.00
3-1-2-02-18	Publicidad	336,305,000.00	0.00	-250,000,000.00	86,305,000.00	0.00	86,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	249,377,000.00	72,860,716.00	72,860,716.00	322,237,716.00	0.00	322,237,716.00	72,871,667.00	100,762,051.00	31.27	77,223,509.00	86,762,051.00	26.92
3-1-2-03-01	Sentencias Judiciales	80,000,000.00	72,860,716.00	72,860,716.00	152,860,716.00	0.00	152,860,716.00	72,860,716.00	73,260,716.00	47.93	72,860,716.00	73,260,716.00	47.93
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	10,951.00	1,149,493.00	6.49	10,951.00	1,149,493.00	6.49
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	0.00	26,351,842.00	25.34	4,351,842.00	12,351,842.00	11.88
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	278,915,217.00	2,697,825,339.00	69.22
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	40,855,600.00	469,632,400.00	80.87
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	10,875,000.00	384,435,000.00	86.49
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	10,875,000.00	384,435,000.00	86.49
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	29,980,600.00	85,197,400.00	62.55
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	238,059,617.00	2,228,192,939.00	67.18
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	6,707,365.00	100.00
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	0.00	67,107,787.00	97.90
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	105,520,379.00	613,847,798.00	56.66
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	10,721,978.00	77.66
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	7,612,998.00	39,488,721.00	65.47
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	0.00	33,638,704.00	97.78
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	58,261,991.00	664,024,717.00	72.43
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	58,261,991.00	664,024,717.00	72.43
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	0.00	41,098,816.00	99.86
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	9,429,924.00	101,761,294.00	40.68
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	113,399,500.00	52.47

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	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	10,544,400.00	41,371,660.00	85.42
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	46,689,925.00	398,269,405.00	85.12
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	5,436,700.00	66.49
3-3	INVERSIÓN	6,657,147,000.00	0.00	0.00	6,657,147,000.00	0.00	6,657,147,000.00	0.00	4,537,051,361.00	68.15	160,334,309.00	3,216,984,914.00	48.32
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	0.00	3,375,056,346.00	61.42	28,844,756.00	2,315,361,308.00	42.13
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	0.00	3,375,056,346.00	61.42	28,844,756.00	2,315,361,308.00	42.13
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	1,132,760,000.00	99.98	0.00	572,380,000.00	50.52
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	1,132,760,000.00	99.98	0.00	572,380,000.00	50.52
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	1,132,760,000.00	99.98	0.00	572,380,000.00	50.52
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	0.00	2,242,296,346.00	51.40	28,844,756.00	1,742,981,308.00	39.96
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	301,295,498.00	26.59	28,844,756.00	61,044,756.00	5.39
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	301,295,498.00	26.59	28,844,756.00	61,044,756.00	5.39
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	0.00	1,941,000,848.00	60.11	0.00	1,681,936,552.00	52.09
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	1,668,236,552.00	65.96	0.00	1,668,236,552.00	65.96
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	0.00	272,764,296.00	38.97	0.00	13,700,000.00	1.96
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	131,489,553.00	901,623,606.00	77.59
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	0.00	32,361,778.00	65.03
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	0.00	32,361,778.00	65.03
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	0.00	24,000,000.00	57.97
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	0.00	24,000,000.00	57.97
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

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:											2009	
Unidad Ejecutora 01 UNIDAD 01		MES:											AGOSTO	
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	131,489,553.00	869,261,828.00	78.15	
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	0.00	313,706,002.00	99.99	
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	0.00	313,706,002.00	99.99	
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	0.00	313,706,002.00	99.99	
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	131,489,553.00	555,555,826.00	69.58	
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	131,489,553.00	544,746,754.00	69.16	
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	131,489,553.00	544,746,754.00	69.16	
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	10,809,072.00	99.72	
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	10,809,072.00	99.72	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO