

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

03-04-2008

05:44

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		235 CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
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	6,452,458,930.00	8,760,132,783.00	11.39	68,168,033,217.00	0.00	8,760,132,783.00
2-2	TRANSFERENCIAS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	6,452,458,930.00	8,760,132,783.00	11.39	68,168,033,217.00	0.00	8,760,132,783.00
2-2-4	ADMINISTRACIÓN CENTRAL	76,928,166,000.00	0.00	0.00	76,928,166,000.00	6,452,458,930.00	8,760,132,783.00	11.39	68,168,033,217.00	0.00	8,760,132,783.00
2-2-4-01	Aporte Ordinario	76,928,166,000.00	0.00	0.00	76,928,166,000.00	6,452,458,930.00	8,760,132,783.00	11.39	68,168,033,217.00	0.00	8,760,132,783.00
2-2-4-01-01	Vigencia	73,292,435,000.00	0.00	-354,711,798.00	72,937,723,202.00	5,702,458,930.00	8,010,132,783.00	10.98	64,927,590,419.00	0.00	8,010,132,783.00
2-2-4-01-02	Vigencia Anterior	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	750,000,000.00	750,000,000.00	18.79	3,240,442,798.00	0.00	750,000,000.00
2-2-4-01-02-01	Reservas	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	750,000,000.00	750,000,000.00	18.79	3,240,442,798.00	0.00	750,000,000.00

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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**

03-04-2008  
05:45

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	4,043,396,519.00	11,415,210,790.00	14.84	4,554,171,884.00	8,169,669,002.00	10.62
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	4,025,900,294.00	9,201,597,565.00	13.29	3,656,033,419.00	7,261,780,537.00	10.48
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	67,792,435,000.00	0.00	-68,779,603.00	67,723,655,397.00	0.00	67,723,655,397.00	4,025,900,294.00	7,734,983,565.00	11.42	3,245,616,764.00	6,793,075,565.00	10.03
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	3,000,617,801.00	5,672,175,865.00	12.18	2,979,427,801.00	5,528,285,865.00	11.87
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	1,478,583,875.00	2,722,477,471.00	13.29	1,478,583,875.00	2,722,477,471.00	13.29
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	560,141.00	560,141.00	0.02	560,141.00	560,141.00	0.02
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	128,142,429.00	252,276,780.00	15.33	128,142,429.00	252,276,780.00	15.33
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	45,118,706.00	55,220,262.00	36.50	45,118,706.00	55,220,262.00	36.50
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	4,575,998.00	8,380,725.00	14.94	4,575,998.00	8,380,725.00	14.94
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	3,315,637.00	6,039,410.00	14.03	3,315,637.00	6,039,410.00	14.03
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	60,587,003.00	202,922,531.00	29.95	60,587,003.00	202,922,531.00	29.95
3-1-1-01-09	Honorarios	377,453,000.00	0.00	0.00	377,453,000.00	0.00	377,453,000.00	21,990,000.00	21,990,000.00	5.83	800,000.00	800,000.00	0.21
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	21,990,000.00	21,990,000.00	5.83	800,000.00	800,000.00	0.21
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	0.00	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	0.00	144,284.00	0.00	0.00	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	19,963,349.00	20,028,197.00	0.66	19,963,349.00	20,028,197.00	0.66
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	247,060,324.00	324,910,993.00	22.45	247,060,324.00	324,910,993.00	22.45
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	548,171,424.00	1,022,868,410.00	13.27	548,171,424.00	1,022,868,410.00	13.27
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	71,502,495.00	126,850,575.00	14.74	71,502,495.00	126,850,575.00	14.74
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	1,545,679.00	2,724,983.00	11.03	1,545,679.00	2,724,983.00	11.03
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	348,889,854.00	397,557,491.00	26.50	348,889,854.00	397,557,491.00	26.50
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	16,526,707.00	22,481,820.00	19.76	16,526,707.00	22,481,820.00	19.76
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	4,084,180.00	362,041,792.00	98.72	4,084,180.00	362,041,792.00	98.72
3-1-1-02	GASTOS GENERALES	6,499,609,000.00	0.00	-68,779,603.00	6,430,829,397.00	0.00	6,430,829,397.00	157,309,035.00	306,509,863.00	4.77	131,244,980.00	241,521,338.00	3.76
3-1-1-02-01	Arrendamientos	51,248,000.00	0.00	0.00	51,248,000.00	0.00	51,248,000.00	40,244,325.00	40,244,325.00	78.53	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	19,235,400.00	20,235,400.00	4.55	13,642,400.00	14,642,400.00	3.29
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	701,226.00	2,166,459.00	1.58	701,226.00	2,166,459.00	1.58
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	5,003,050.00	10,987,148.00	5.28	5,003,050.00	10,987,148.00	5.28
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	24,793,109.00	38,873,109.00	17.43	36,973,109.00	38,873,109.00	17.43
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	0.00	400,000.00	0.74	0.00	400,000.00	0.74
3-1-1-02-08	Mantenimiento y Reparaciones	1,500,000,000.00	0.00	-68,779,603.00	1,431,220,397.00	0.00	1,431,220,397.00	28,793,833.00	57,714,086.00	4.03	28,793,833.00	57,714,086.00	4.03
3-1-1-02-08-01	Mantenimiento Entidad	1,500,000,000.00	0.00	-68,779,603.00	1,431,220,397.00	0.00	1,431,220,397.00	28,793,833.00	57,714,086.00	4.03	28,793,833.00	57,714,086.00	4.03
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	0.00	25,000,000.00	17.44	5,848,800.00	5,848,800.00	4.08
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	4,380,652.00	12,580,652.00	2.93	4,380,652.00	12,580,652.00	2.93
3-1-1-02-11	Seguros	254,514,000.00	0.00	0.00	254,514,000.00	0.00	254,514,000.00	0.00	1,744,470.00	0.69	1,744,470.00	1,744,470.00	0.69
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	0.00	1,744,470.00	0.69	1,744,470.00	1,744,470.00	0.69
3-1-1-02-13		494,027,000.00	0.00	0.00	494,027,000.00	0.00	494,027,000.00	34,148,345.00	96,255,119.00	19.48	34,148,345.00	96,255,119.00	19.48

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

03-04-2008  
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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-1-02-14	Servicios Públicos												
3-1-1-02-14	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
3-1-1-02-15	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
3-1-1-02-16	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
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	9.095.00	309.095.00	1.81	9.095.00	309.095.00	1.81
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20	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
3-1-1-02-20-99	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
3-1-1-02-24	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
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	0.00	0.00	0.00	0.00	0.00
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	867.973.458.00	1.756.297.837.00	11.94	134.943.983.00	1.023.268.362.00	6.96
3-1-1-03-01	Caja de Compensación	1.453.017.000.00	0.00	0.00	1.453.017.000.00	0.00	1.453.017.000.00	92.585.760.00	188.372.600.00	12.96	0.00	95.786.840.00	6.59
3-1-1-03-02	Cesantías	3.644.364.000.00	0.00	0.00	3.644.364.000.00	0.00	3.644.364.000.00	161.503.624.00	302.102.933.00	8.29	124.122.284.00	264.721.593.00	7.26
3-1-1-03-02-01	Cesantías FONCEP	1.633.012.000.00	0.00	0.00	1.633.012.000.00	0.00	1.633.012.000.00	115.574.314.00	211.267.888.00	12.94	115.574.314.00	211.267.888.00	12.94
3-1-1-03-02-02	Cesantías FONDOS	1.978.692.000.00	0.00	0.00	1.978.692.000.00	0.00	1.978.692.000.00	43.617.824.00	86.609.688.00	4.38	6.236.484.00	49.228.348.00	2.49
3-1-1-03-02-04	Comisiones	32.660.000.00	0.00	0.00	32.660.000.00	0.00	32.660.000.00	2.311.486.00	4.225.357.00	12.94	2.311.486.00	4.225.357.00	12.94
3-1-1-03-03	ESAP	181.627.000.00	0.00	0.00	181.627.000.00	0.00	181.627.000.00	11.573.220.00	23.546.575.00	12.96	0.00	11.973.355.00	6.59
3-1-1-03-04	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	498.151.874.00	1.030.356.554.00	15.82	10.821.699.00	543.026.379.00	8.34
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	278.197.875.00	566.781.075.00	15.45	0.00	288.583.200.00	7.87
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	208.383.167.00	441.501.947.00	16.46	10.962.467.00	244.081.247.00	9.10
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	11.570.832.00	22.073.532.00	13.40	-140.768.00	10.361.932.00	6.29
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	69.439.320.00	141.279.450.00	12.96	0.00	71.840.130.00	6.59
3-1-1-03-06	SENA	726.509.000.00	0.00	0.00	726.509.000.00	0.00	726.509.000.00	11.573.220.00	23.546.575.00	3.24	0.00	11.973.355.00	1.65
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
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	23.146.440.00	47.093.150.00	13.51	0.00	23.946.710.00	6.87
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
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	1.466.614.000.00	95.52	410.416.655.00	468.704.972.00	30.53
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	15.623.244.00	33.173.244.00	32.35
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	8.850.000.00	17.650.000.00	22.21
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	8.850.000.00	17.650.000.00	22.21
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	6.773.244.00	15.523.244.00	67.24
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	1.323.183.627.00	95.06	353.918.942.00	394.657.259.00	28.35
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	1.903.885.00	1.903.885.00	21.22
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	68.232.407.00	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	6.916.239.00	6.916.239.00	14.95
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	10.002.808.00	10.002.808.00	67.90
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	4.865.600.00	4.865.600.00	18.84
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	76.266.969.00	76.266.969.00	51.85
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	296.717.742.00	81.18	2.170.000.00	42.908.317.00	11.74

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

03-04-2008  
05:45

Entidad <b>235 CONTRALORÍA DE BOGOTÁ, D.C.</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</b>											
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	0.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	0.00	296,717,742.00	81.18	2,170,000.00	42,908,317.00	11.74
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	17,368,328.00	17,368,328.00	88.53
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	40,351,147.00	40,351,147.00	23.70
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	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	0.00	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	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	26,487,877.00	26,487,877.00	18.66
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	46,600,000.00	46,600,000.00	27.94
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	831,600.00	831,600.00	3.84
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	51,922,082.00	51,922,082.00	33.33
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	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	0.00	40,874,469.00	100.00	40,874,469.00	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	40,874,469.00	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	40,874,469.00	40,874,469.00	100.00
3-3	INVERSION	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	17,496,225.00	2,213,613,225.00	28.86	898,138,465.00	907,888,465.00	11.84
3-3-1	DIRECTA	5,500,000,000.00	0.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	17,496,225.00	44,496,225.00	0.85	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	0.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	17,496,225.00	44,496,225.00	0.85	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,500,000,000.00	0.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	17,496,225.00	44,496,225.00	0.85	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	17,496,225.00	17,496,225.00	0.77	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	17,496,225.00	17,496,225.00	1.17	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	0.00	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	0.00	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	0.00	-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	0.00	-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	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,169,117,000.00	88.35	898,138,465.00	907,888,465.00	36.98
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	2,169,117,000.00	88.35	898,138,465.00	907,888,465.00	36.98
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	2,169,117,000.00	88.35	898,138,465.00	907,888,465.00	36.98
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	4,358,120.00	4,358,120.00	1.34
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	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	0.00	144,400,935.00	100.00	4,358,120.00	4,358,120.00	3.02

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

03-04-2008  
05:45

Entidad		235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										FEBRERO	
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	0.00	900,208,552.00	100.00	673,700,914.00	683,450,914.00	75.92		
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	673,700,914.00	683,450,914.00	75.92		
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	942,712,935.00	76.73	220,079,431.00	220,079,431.00	17.91		
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	942,712,935.00	76.73	220,079,431.00	220,079,431.00	17.91		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO