

**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: JULIO									
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: 2008									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,490,904,422.00	41,113,193,114.00	53.44	35,814,972,886.00	0.00	41,113,193,114.00
2-2	TRANSFERENCIAS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,490,904,422.00	41,113,193,114.00	53.44	35,814,972,886.00	0.00	41,113,193,114.00
2-2-4	ADMINISTRACIÓN CENTRAL	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,490,904,422.00	41,113,193,114.00	53.44	35,814,972,886.00	0.00	41,113,193,114.00
2-2-4-01	Aporte Ordinario	76,928,166,000.00	0.00	0.00	76,928,166,000.00	4,490,904,422.00	41,113,193,114.00	53.44	35,814,972,886.00	0.00	41,113,193,114.00
2-2-4-01-01	Vigencia	73,292,435,000.00	0.00	-354,711,798.00	72,937,723,202.00	4,490,904,422.00	38,033,193,114.00	52.14	34,904,530,088.00	0.00	38,033,193,114.00
2-2-4-01-02	Vigencia Anterior	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	0.00	3,080,000,000.00	77.18	910,442,798.00	0.00	3,080,000,000.00
2-2-4-01-02-01	Reservas	3,635,731,000.00	0.00	354,711,798.00	3,990,442,798.00	0.00	3,080,000,000.00	77.18	910,442,798.00	0.00	3,080,000,000.00

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

20-08-2008
03:05

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	76,928,166,000.00	0.00	0.00	76,928,166,000.00	0.00	76,928,166,000.00	5,959,401,535.00	34,808,276,234.00	45.25	5,687,947,862.00	32,715,567,322.00	42.53
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	5,939,501,877.00	31,875,219,956.00	46.02	5,671,375,830.00	30,813,123,526.00	44.49
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	67,792,435,000.00	0.00	-89,348,323.00	67,703,086,677.00	0.00	67,703,086,677.00	5,939,501,877.00	30,319,399,683.00	44.78	5,546,986,225.00	29,631,976,236.00	43.77
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	3,622,863,940.00	22,342,003,644.00	47.96	3,483,150,621.00	22,117,670,325.00	47.48
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	2,071,183,375.00	11,077,817,136.00	54.08	2,071,183,375.00	11,077,817,136.00	54.08
3-1-1-01-02	Personal Supernumerario	2,600,000,000.00	0.00	-200,000,000.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	564,059.00	0.02	0.00	564,059.00	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	175,621,247.00	957,912,535.00	58.19	175,621,247.00	957,912,535.00	58.19
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	11,514,461.00	105,071,343.00	69.45	11,514,461.00	105,071,343.00	69.45
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	4,185,503.00	30,716,225.00	54.77	4,185,503.00	30,716,225.00	54.77
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	4,237,290.00	23,472,961.00	54.54	4,237,290.00	23,472,961.00	54.54
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	60,994,715.00	418,051,282.00	61.70	60,994,715.00	418,051,282.00	61.70
3-1-1-01-09	Honorarios	377,453,000.00	0.00	0.00	377,453,000.00	0.00	377,453,000.00	101,753,600.00	125,121,200.00	33.15	6,540,281.00	15,087,881.00	4.00
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	101,753,600.00	125,121,200.00	33.15	6,540,281.00	15,087,881.00	4.00
3-1-1-01-10	Remuneración Servicios Técnicos	152,152,000.00	0.00	200,000,000.00	352,152,000.00	0.00	352,152,000.00	53,400,000.00	162,600,000.00	46.17	8,900,000.00	48,300,000.00	13.72
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	147,398,624.00	2,760,537,061.00	83.02	147,398,624.00	2,760,537,061.00	83.02
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	12,944,320.00	64,958,833.00	2.15	12,944,320.00	64,958,833.00	2.15
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	110,280,470.00	973,695,523.00	67.29	110,280,470.00	973,695,523.00	67.29
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	732,764,063.00	3,975,520,085.00	51.56	732,764,063.00	3,975,520,085.00	51.56
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	93,520,923.00	506,528,694.00	58.86	93,520,923.00	506,528,694.00	58.86
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	2,352,326.00	11,959,984.00	48.41	2,352,326.00	11,959,984.00	48.41
3-1-1-01-21	Vacaciones en Dinero	1,500,000,000.00	0.00	-50,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	23,525,962.00	691,087,265.00	47.66	23,525,962.00	691,087,265.00	47.66
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	8,923,234.00	71,933,012.00	63.22	8,923,234.00	71,933,012.00	63.22
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	366,744,000.00	0.00	50,000,000.00	416,744,000.00	0.00	416,744,000.00	8,263,827.00	384,456,446.00	92.25	8,263,827.00	384,456,446.00	92.25
3-1-1-02	GASTOS GENERALES	6,499,609,000.00	0.00	-89,348,323.00	6,410,260,677.00	0.00	6,410,260,677.00	423,022,705.00	1,389,566,046.00	21.68	170,220,372.00	926,475,918.00	14.45
3-1-1-02-01	Arrendamientos	51,248,000.00	0.00	0.00	51,248,000.00	0.00	51,248,000.00	0.00	40,244,325.00	78.53	3,353,694.00	16,768,470.00	32.72
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	160,000,000.00	604,805,000.00	0.00	604,805,000.00	4,619,998.00	41,123,098.00	6.80	2,758,333.00	29,208,100.00	4.83
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	27,132,775.00	32,960,801.00	23.96	6,132,775.00	11,960,801.00	8.70
3-1-1-02-05	Gastos de Transporte y Comunicación	207,896,000.00	0.00	-2,568,720.00	205,327,280.00	0.00	205,327,280.00	4,246,608.00	58,064,934.00	28.28	8,982,308.00	37,131,808.00	18.08
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	16,257,260.00	74,787,869.00	33.53	4,177,260.00	48,872,869.00	21.91
3-1-1-02-07	Sentencias Judiciales	54,340,000.00	0.00	60,000,000.00	114,340,000.00	0.00	114,340,000.00	1,600,000.00	102,234,672.00	89.41	1,600,000.00	102,234,672.00	89.41

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Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-08	Mantenimiento y Reparaciones	1,500,000,000.00	0.00	-108,779,603.00	1,391,220,397.00	0.00	1,391,220,397.00	230,033,633.00	441,843,831.00	31.76	27,829,349.00	228,938,320.00	16.46
3-1-1-02-08-01	Mantenimiento Entidad	1,500,000,000.00	0.00	-108,779,603.00	1,391,220,397.00	0.00	1,391,220,397.00	230,033,633.00	441,843,831.00	31.76	27,829,349.00	228,938,320.00	16.46
3-1-1-02-09	Combustibles, Lubricantes y Llantas	143,368,000.00	0.00	5,000,000.00	148,368,000.00	0.00	148,368,000.00	5,700,000.00	50,700,000.00	34.17	11,252,473.00	44,868,851.00	30.24
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	3,232,602.00	28,781,057.00	6.71	3,232,602.00	28,781,057.00	6.71
3-1-1-02-11	Seguros	254,514,000.00	0.00	0.00	254,514,000.00	0.00	254,514,000.00	2,323,880.00	81,373,588.00	31.97	36,712,540.00	38,457,010.00	15.11
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	2,323,880.00	81,373,588.00	31.97	36,712,540.00	38,457,010.00	15.11
3-1-1-02-13	Servicios Públicos	494,027,000.00	0.00	0.00	494,027,000.00	0.00	494,027,000.00	39,393,369.00	287,857,917.00	58.27	39,393,369.00	287,857,917.00	58.27
3-1-1-02-14	Capacitación	194,900,000.00	0.00	0.00	194,900,000.00	0.00	194,900,000.00	19,863,600.00	24,767,055.00	12.71	17,775,600.00	22,679,055.00	11.64
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	20,411,244.00	48,103,244.00	11.08	0.00	20,492,000.00	4.72
3-1-1-02-16	Promoción Institucional	298,096,000.00	0.00	-105,000,000.00	193,096,000.00	0.00	193,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,036,000.00	0.00	0.00	17,036,000.00	0.00	17,036,000.00	-89,531.00	1,115,388.00	6.55	-89,531.00	1,115,388.00	6.55
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	27,311,000.00	39.43	6,750,000.00	6,750,000.00	9.75
3-1-1-02-20	Programas y Convenios Institucionales	532,615,000.00	0.00	-98,000,000.00	434,615,000.00	0.00	434,615,000.00	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	-98,000,000.00	434,615,000.00	0.00	434,615,000.00	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	41,897,267.00	41,897,267.00	8.43	359,600.00	359,600.00	0.07
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	6,400,000.00	6,400,000.00	6.40	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	1,893,615,232.00	6,587,829,993.00	44.79	1,893,615,232.00	6,587,829,993.00	44.79
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	296,726,360.00	764,338,200.00	52.60	296,726,360.00	764,338,200.00	52.60
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	213,975,456.00	1,338,524,007.00	36.73	213,975,456.00	1,338,524,007.00	36.73
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	156,860,692.00	975,626,779.00	59.74	156,860,692.00	975,626,779.00	59.74
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	53,977,550.00	343,384,694.00	17.35	53,977,550.00	343,384,694.00	17.35
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	3,137,214.00	19,512,534.00	59.74	3,137,214.00	19,512,534.00	59.74
3-1-1-03-03	ESAP	181,627,000.00	0.00	0.00	181,627,000.00	0.00	181,627,000.00	37,090,795.00	95,539,670.00	52.60	37,090,795.00	95,539,670.00	52.60
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	1,012,005,466.00	3,529,545,036.00	54.18	1,012,005,466.00	3,529,545,036.00	54.18
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	582,332,400.00	1,986,300,525.00	54.15	582,332,400.00	1,986,300,525.00	54.15
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	408,444,574.00	1,465,592,622.00	54.64	408,444,574.00	1,465,592,622.00	54.64
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	21,228,492.00	77,651,889.00	47.15	21,228,492.00	77,651,889.00	47.15
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	222,544,770.00	573,253,650.00	52.60	222,544,770.00	573,253,650.00	52.60
3-1-1-03-06	SENA	726,509,000.00	0.00	0.00	726,509,000.00	0.00	726,509,000.00	37,090,795.00	95,550,090.00	13.15	37,090,795.00	95,550,090.00	13.15
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	74,181,590.00	191,079,340.00	54.82	74,181,590.00	191,079,340.00	54.82
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	20,568,720.00	20,568,720.00	0.00	20,568,720.00	0.00	20,426,670.00	99.31	0.00	20,426,670.00	99.31

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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6	RESERVAS PRESUPUESTALES	1,466,614,000.00	0.00	68,779,603.00	1,535,393,603.00	0.00	1,535,393,603.00	0.00	1,535,393,603.00	100.00	124,389,605.00	1,160,720,620.00	75.60
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	1,846,488.00	88,712,660.00	86.50
3-1-6-01-09	Honorarios	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	0.00	79,469,952.00	100.00	0.00	67,649,952.00	85.13
3-1-6-01-09-01	Honorarios Entidad	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	0.00	79,469,952.00	100.00	0.00	67,649,952.00	85.13
3-1-6-01-10	Remuneración Servicios Técnicos	23,085,952.00	0.00	0.00	23,085,952.00	0.00	23,085,952.00	0.00	23,085,952.00	100.00	1,846,488.00	21,062,708.00	91.24
3-1-6-02	GASTOS GENERALES	1,323,183,627.00	0.00	68,779,603.00	1,391,963,230.00	0.00	1,391,963,230.00	0.00	1,391,963,230.00	100.00	122,543,117.00	1,031,133,491.00	74.08
3-1-6-02-01	Arrendamientos	8,971,885.00	0.00	0.00	8,971,885.00	0.00	8,971,885.00	0.00	8,971,885.00	100.00	0.00	8,971,885.00	100.00
3-1-6-02-02	Dotación	69,698,328.00	0.00	0.00	69,698,328.00	0.00	69,698,328.00	0.00	69,698,328.00	100.00	0.00	68,232,407.00	97.90
3-1-6-02-03	Gastos de Computador	46,273,132.00	0.00	0.00	46,273,132.00	0.00	46,273,132.00	0.00	46,273,132.00	100.00	33,043,760.00	44,306,519.00	95.75
3-1-6-02-04	Viáticos y Gastos de Viaje	14,730,692.00	0.00	0.00	14,730,692.00	0.00	14,730,692.00	0.00	14,730,692.00	100.00	1,512,031.00	13,035,290.00	88.49
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	1,429,724.00	18,520,648.00	71.70
3-1-6-02-06	Impresos y Publicaciones	147,094,800.00	0.00	0.00	147,094,800.00	0.00	147,094,800.00	0.00	147,094,800.00	100.00	2,929,038.00	90,755,404.00	61.70
3-1-6-02-08	Mantenimiento y Reparaciones	296,717,742.00	0.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	0.00	365,497,345.00	100.00	41,187,317.00	314,467,902.00	86.04
3-1-6-02-08-01	Mantenimiento Entidad	296,717,742.00	0.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	0.00	365,497,345.00	100.00	41,187,317.00	314,467,902.00	86.04
3-1-6-02-09	Combustibles, Lubricantes y Llantas	19,617,736.00	0.00	0.00	19,617,736.00	0.00	19,617,736.00	0.00	19,617,736.00	100.00	0.00	19,057,812.00	97.15
3-1-6-02-10	Materiales y Suministros	170,232,035.00	0.00	0.00	170,232,035.00	0.00	170,232,035.00	0.00	170,232,035.00	100.00	0.00	112,040,792.00	65.82
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	5,366,694.00	43.91
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	5,366,694.00	43.91
3-1-6-02-14	Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	141,913,627.00	0.00	0.00	141,913,627.00	0.00	141,913,627.00	0.00	141,913,627.00	100.00	0.00	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	11,500,000.00	128,000,000.00	76.74
3-1-6-02-19	Salud Ocupacional	21,663,000.00	0.00	0.00	21,663,000.00	0.00	21,663,000.00	0.00	21,663,000.00	100.00	0.00	15,951,600.00	73.64
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	20,768,833.00	155,766,247.00	100.00
3-1-6-02-25	Publicidad	25,400,000.00	0.00	0.00	25,400,000.00	0.00	25,400,000.00	0.00	25,400,000.00	100.00	10,172,414.00	10,172,414.00	40.05
3-1-6-03	APORTES PATRONALES	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-1-6-03-02	Cesantías	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	0.00	40,874,469.00	100.00	0.00	40,874,469.00	100.00
3-3	INVERSION	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	19,899,658.00	2,933,056,278.00	38.25	16,572,032.00	1,902,443,796.00	24.81
3-3-1	DIRECTA	5,500,000,000.00	0.00	-363,932,195.00	5,136,067,805.00	0.00	5,136,067,805.00	19,899,658.00	400,007,083.00	7.79	16,572,032.00	100,287,737.00	1.95
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,500,000,000.00	-4,755,960,380.00	-5,119,892,575.00	380,107,425.00	0.00	380,107,425.00	0.00	380,107,425.00	100.00	16,572,032.00	100,287,737.00	26.38
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,500,000,000.00	-4,755,960,380.00	-5,119,892,575.00	380,107,425.00	0.00	380,107,425.00	0.00	380,107,425.00	100.00	16,572,032.00	100,287,737.00	26.38

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

20-08-2008
03:05

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-04-30	Administración moderna y humana	2,275,720,000.00	-2,258,223,775.00	-2,258,223,775.00	17,496,225.00	0.00	17,496,225.00	0.00	17,496,225.00	100.00	0.00	17,468,325.00	99.84
3-3-1-12-04-30-7203	Adquirir, adecuar y remodelar áreas de trabajo	1,495,000,000.00	-1,477,503,775.00	-1,477,503,775.00	17,496,225.00	0.00	17,496,225.00	0.00	17,496,225.00	100.00	0.00	17,468,325.00	99.84
3-3-1-12-04-30-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	780,720,000.00	-780,720,000.00	-780,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	1,435,000,000.00	-1,272,388,800.00	-1,272,388,800.00	162,611,200.00	0.00	162,611,200.00	0.00	162,611,200.00	100.00	15,000,000.00	40,500,000.00	24.91
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	-1,272,388,800.00	-1,272,388,800.00	162,611,200.00	0.00	162,611,200.00	0.00	162,611,200.00	100.00	15,000,000.00	40,500,000.00	24.91
3-3-1-12-04-37	Bogotá transparente y efectiva	1,789,280,000.00	-1,225,347,805.00	-1,589,280,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	1,572,032.00	42,319,412.00	21.16
3-3-1-12-04-37-0250	Promover cultura de la participación y el control fiscal	1,789,280,000.00	-1,225,347,805.00	-1,589,280,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	1,572,032.00	42,319,412.00	21.16
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	4,755,960,380.00	4,755,960,380.00	4,755,960,380.00	0.00	4,755,960,380.00	19,899,658.00	19,899,658.00	0.42	0.00	0.00	0.00
3-3-1-13-04	Participación	0.00	1,225,347,805.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39	Control social al alcance de todas y todos	0.00	1,225,347,805.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39-0250	Promover cultura de la participación y el control fiscal	0.00	1,225,347,805.00	1,225,347,805.00	1,225,347,805.00	0.00	1,225,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	3,530,612,575.00	3,530,612,575.00	3,530,612,575.00	0.00	3,530,612,575.00	19,899,658.00	19,899,658.00	0.56	0.00	0.00	0.00
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	1,272,388,800.00	1,272,388,800.00	1,272,388,800.00	0.00	1,272,388,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-46-7440	Renovación e implementación de la plataforma tecnológica para el soporte de la participación ciudadana y el control fiscal en la Contraloría de Bogotá, D.C.	0.00	1,272,388,800.00	1,272,388,800.00	1,272,388,800.00	0.00	1,272,388,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	2,258,223,775.00	2,258,223,775.00	2,258,223,775.00	0.00	2,258,223,775.00	19,899,658.00	19,899,658.00	0.88	0.00	0.00	0.00
3-3-1-13-06-49-7203	Adquirir, adecuar y remodelar áreas de trabajo	0.00	1,477,503,775.00	1,477,503,775.00	1,477,503,775.00	0.00	1,477,503,775.00	19,899,658.00	19,899,658.00	1.35	0.00	0.00	0.00
3-3-1-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	0.00	780,720,000.00	780,720,000.00	780,720,000.00	0.00	780,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	78,000,000.00	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	100.00	0.00	78,000,000.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	0.00	1,724,156,059.00	70.23
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	0.00	1,724,156,059.00	70.23
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,169,117,000.00	0.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	0.00	2,455,049,195.00	100.00	0.00	1,724,156,059.00	70.23

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

20-08-2008
03:05

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-30	Administración moderna y humana	326,195,513.00	0.00	0.00	326,195,513.00	0.00	326,195,513.00	0.00	326,195,513.00	100.00	0.00	163,152,133.00	50.02
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	18,948,564.00	10.42
3-3-7-12-04-30-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	144,400,935.00	0.00	0.00	144,400,935.00	0.00	144,400,935.00	0.00	144,400,935.00	100.00	0.00	144,203,569.00	99.86
3-3-7-12-04-35	Sistema distrital de información	900,208,552.00	0.00	0.00	900,208,552.00	0.00	900,208,552.00	0.00	900,208,552.00	100.00	0.00	842,987,606.00	93.64
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	0.00	842,987,606.00	93.64
3-3-7-12-04-37	Bogotá transparente y efectiva	942,712,935.00	0.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	0.00	1,228,645,130.00	100.00	0.00	718,016,320.00	58.44
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	942,712,935.00	0.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	0.00	1,228,645,130.00	100.00	0.00	718,016,320.00	58.44

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO