

**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: | | AGOSTO | | | | |
|--------------------|------------------------|-------------------|-----------------------------|-----------------|-------------------|------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 4,895,400,268.00 | 46,008,593,382.00 | 59.81 | 30,919,572,618.00 | 0.00 | 46,008,593,382.00 |
| 2-2 | TRANSFERENCIAS | 76,928,166,000.00 | 0.00 | 0.00 | 76,928,166,000.00 | 4,895,400,268.00 | 46,008,593,382.00 | 59.81 | 30,919,572,618.00 | 0.00 | 46,008,593,382.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 76,928,166,000.00 | 0.00 | 0.00 | 76,928,166,000.00 | 4,895,400,268.00 | 46,008,593,382.00 | 59.81 | 30,919,572,618.00 | 0.00 | 46,008,593,382.00 |
| 2-2-4-01 | Aporte Ordinario | 76,928,166,000.00 | 0.00 | 0.00 | 76,928,166,000.00 | 4,895,400,268.00 | 46,008,593,382.00 | 59.81 | 30,919,572,618.00 | 0.00 | 46,008,593,382.00 |
| 2-2-4-01-01 | Vigencia | 73,292,435,000.00 | 0.00 | -354,711,798.00 | 72,937,723,202.00 | 4,895,400,268.00 | 42,928,593,382.00 | 58.86 | 30,009,129,820.00 | 0.00 | 42,928,593,382.00 |
| 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

11-09-2008
03:48

| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|
| 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 | 76,928,166,000.00 | 0.00 | 0.00 | 76,928,166,000.00 | 0.00 | 76,928,166,000.00 | 2,959,117,044.00 | 37,767,393,278.00 | 49.09 | 3,145,822,858.00 | 35,861,390,180.00 | 46.62 |
| 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 | 2,947,172,588.00 | 34,822,392,544.00 | 50.28 | 2,953,831,717.00 | 33,766,955,243.00 | 48.75 |
| 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 | 2,947,172,588.00 | 33,266,572,271.00 | 49.14 | 2,875,257,328.00 | 32,507,233,564.00 | 48.01 |
| 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 | 2,613,000,235.00 | 24,955,003,879.00 | 53.57 | 2,629,050,235.00 | 24,746,720,560.00 | 53.12 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 20,482,467,000.00 | 200,000,000.00 | 200,000,000.00 | 20,682,467,000.00 | 0.00 | 20,682,467,000.00 | 1,632,692,499.00 | 12,710,509,635.00 | 61.46 | 1,632,692,499.00 | 12,710,509,635.00 | 61.46 |
| 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 | 100,000,000.00 | 100,000,000.00 | 1,746,055,000.00 | 0.00 | 1,746,055,000.00 | 147,249,128.00 | 1,105,161,663.00 | 63.29 | 147,249,128.00 | 1,105,161,663.00 | 63.29 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 151,280,000.00 | 50,000,000.00 | 50,000,000.00 | 201,280,000.00 | 0.00 | 201,280,000.00 | 8,012,745.00 | 113,084,088.00 | 56.18 | 8,012,745.00 | 113,084,088.00 | 56.18 |
| 3-1-1-01-06 | Subsidio de Transporte | 56,083,000.00 | 3,000,000.00 | 3,000,000.00 | 59,083,000.00 | 0.00 | 59,083,000.00 | 4,451,332.00 | 35,167,557.00 | 59.52 | 4,451,332.00 | 35,167,557.00 | 59.52 |
| 3-1-1-01-07 | Subsidio de Alimentación | 43,041,000.00 | 2,000,000.00 | 2,000,000.00 | 45,041,000.00 | 0.00 | 45,041,000.00 | 3,359,280.00 | 26,832,241.00 | 59.57 | 3,359,280.00 | 26,832,241.00 | 59.57 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 677,508,000.00 | 90,000,000.00 | 90,000,000.00 | 767,508,000.00 | 0.00 | 767,508,000.00 | 41,712,215.00 | 459,763,497.00 | 59.90 | 41,712,215.00 | 459,763,497.00 | 59.90 |
| 3-1-1-01-09 | Honorarios | 377,453,000.00 | 100,000,000.00 | 100,000,000.00 | 477,453,000.00 | 0.00 | 477,453,000.00 | 250,000.00 | 125,371,200.00 | 26.26 | 6,350,000.00 | 21,437,881.00 | 4.49 |
| 3-1-1-01-09-01 | Honorarios Entidad | 377,453,000.00 | 100,000,000.00 | 100,000,000.00 | 477,453,000.00 | 0.00 | 477,453,000.00 | 250,000.00 | 125,371,200.00 | 26.26 | 6,350,000.00 | 21,437,881.00 | 4.49 |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 152,152,000.00 | 110,000,000.00 | 310,000,000.00 | 462,152,000.00 | 0.00 | 462,152,000.00 | 0.00 | 162,600,000.00 | 35.18 | 9,950,000.00 | 58,250,000.00 | 12.60 |
| 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 | 1,727,745.00 | 2,762,264,806.00 | 83.07 | 1,727,745.00 | 2,762,264,806.00 | 83.07 |
| 3-1-1-01-13 | Prima de Navidad | 3,019,418,000.00 | 181,000,000.00 | 181,000,000.00 | 3,200,418,000.00 | 0.00 | 3,200,418,000.00 | 8,672,150.00 | 73,630,983.00 | 2.30 | 8,672,150.00 | 73,630,983.00 | 2.30 |
| 3-1-1-01-14 | Prima de Vacaciones | 1,446,966,000.00 | 300,000,000.00 | 300,000,000.00 | 1,746,966,000.00 | 0.00 | 1,746,966,000.00 | 54,274,461.00 | 1,027,969,984.00 | 58.84 | 54,274,461.00 | 1,027,969,984.00 | 58.84 |
| 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 | 609,004,088.00 | 4,584,524,173.00 | 59.46 | 609,004,088.00 | 4,584,524,173.00 | 59.46 |
| 3-1-1-01-16 | Prima de Antigüedad | 860,555,000.00 | 20,000,000.00 | 20,000,000.00 | 880,555,000.00 | 0.00 | 880,555,000.00 | 75,113,397.00 | 581,642,091.00 | 66.05 | 75,113,397.00 | 581,642,091.00 | 66.05 |
| 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 | 1,808,454.00 | 13,768,438.00 | 55.73 | 1,808,454.00 | 13,768,438.00 | 55.73 |
| 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 | 20,812,699.00 | 711,899,964.00 | 49.10 | 20,812,699.00 | 711,899,964.00 | 49.10 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 2,030,935,000.00 | -1,201,000,000.00 | -1,201,000,000.00 | 829,935,000.00 | 0.00 | 829,935,000.00 | 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 | 25,000,000.00 | 25,000,000.00 | 138,791,000.00 | 0.00 | 138,791,000.00 | 3,860,042.00 | 75,793,054.00 | 54.61 | 3,860,042.00 | 75,793,054.00 | 54.61 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 366,744,000.00 | 20,000,000.00 | 70,000,000.00 | 436,744,000.00 | 0.00 | 436,744,000.00 | 0.00 | 384,456,446.00 | 88.03 | 0.00 | 384,456,446.00 | 88.03 |
| 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 | 212,337,536.00 | 1,601,903,582.00 | 24.99 | 124,372,276.00 | 1,050,848,194.00 | 16.39 |
| 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 | 20,122,164.00 | 39.26 |
| 3-1-1-02-02 | Dotación | 93,580,000.00 | 15,000,000.00 | 15,000,000.00 | 108,580,000.00 | 0.00 | 108,580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-03 | Gastos de Computador | 444,805,000.00 | 20,000,000.00 | 180,000,000.00 | 624,805,000.00 | 0.00 | 624,805,000.00 | 4,758,720.00 | 45,881,818.00 | 7.34 | 2,728,333.00 | 31,936,433.00 | 5.11 |
| 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 | 2,356,467.00 | 35,317,268.00 | 25.68 | 3,781,486.00 | 15,742,287.00 | 11.45 |
| 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 | 4,361,917.00 | 62,426,851.00 | 30.40 | 9,922,126.00 | 47,053,934.00 | 22.92 |
| 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 | 8,900,000.00 | 83,687,869.00 | 37.52 | 862,000.00 | 49,734,869.00 | 22.30 |
| 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 | 400,000.00 | 102,634,672.00 | 89.76 | 400,000.00 | 102,634,672.00 | 89.76 |

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

11-09-2008
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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|-----------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 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 | | | | | | | | | |
| 3-1-1-02-08 | 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 | 38,393,324.00 | 480,237,155.00 | 34.52 | 33,890,284.00 | 262,828,604.00 | 18.89 |
| 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 | 38,393,324.00 | 480,237,155.00 | 34.52 | 33,890,284.00 | 262,828,604.00 | 18.89 |
| 3-1-1-02-09 | Combustibles, Lubricantes y Llantas | 143,368,000.00 | 25,000,000.00 | 30,000,000.00 | 173,368,000.00 | 0.00 | 173,368,000.00 | 90,000,000.00 | 140,700,000.00 | 81.16 | 825,831.00 | 45,694,682.00 | 26.36 |
| 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 | 21,044,910.00 | 49,825,967.00 | 11.62 | 6,057,710.00 | 34,838,767.00 | 8.13 |
| 3-1-1-02-11 | Seguros | 254,514,000.00 | 30,000,000.00 | 30,000,000.00 | 284,514,000.00 | 0.00 | 284,514,000.00 | 2,438,219.00 | 83,811,807.00 | 29.46 | 0.00 | 38,457,010.00 | 13.52 |
| 3-1-1-02-11-01 | Seguros Entidad | 254,514,000.00 | 30,000,000.00 | 30,000,000.00 | 284,514,000.00 | 0.00 | 284,514,000.00 | 2,438,219.00 | 83,811,807.00 | 29.46 | 0.00 | 38,457,010.00 | 13.52 |
| 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 | 39,404,979.00 | 327,262,896.00 | 66.24 | 39,404,979.00 | 327,262,896.00 | 66.24 |
| 3-1-1-02-14 | Capacitación | 194,900,000.00 | 100,000,000.00 | 100,000,000.00 | 294,900,000.00 | 0.00 | 294,900,000.00 | -21,000.00 | 24,746,055.00 | 8.39 | 477,000.00 | 23,156,055.00 | 7.85 |
| 3-1-1-02-15 | Bienestar e Incentivos | 434,257,000.00 | -130,000,000.00 | -130,000,000.00 | 304,257,000.00 | 0.00 | 304,257,000.00 | 0.00 | 48,103,244.00 | 15.81 | 0.00 | 20,492,000.00 | 6.74 |
| 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 | 300,000.00 | 1,415,388.00 | 8.31 | 300,000.00 | 1,415,388.00 | 8.31 |
| 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 | 0.00 | 6,750,000.00 | 9.75 |
| 3-1-1-02-20 | Programas y Convenios Institucionales | 532,615,000.00 | -100,000,000.00 | -198,000,000.00 | 334,615,000.00 | 0.00 | 334,615,000.00 | 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 | -100,000,000.00 | -198,000,000.00 | 334,615,000.00 | 0.00 | 334,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-24 | Información | 496,971,000.00 | 40,000,000.00 | 40,000,000.00 | 536,971,000.00 | 0.00 | 536,971,000.00 | 0.00 | 41,897,267.00 | 7.80 | 20,768,833.00 | 21,128,433.00 | 3.93 |
| 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 | 6,400,000.00 | 6.40 | 1,600,000.00 | 1,600,000.00 | 1.60 |
| 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 | 121,834,817.00 | 6,709,664,810.00 | 45.62 | 121,834,817.00 | 6,709,664,810.00 | 45.62 |
| 3-1-1-03-01 | Caja de Compensación | 1,453,017,000.00 | 100,000,000.00 | 100,000,000.00 | 1,553,017,000.00 | 0.00 | 1,553,017,000.00 | 0.00 | 764,338,200.00 | 49.22 | 0.00 | 764,338,200.00 | 49.22 |
| 3-1-1-03-02 | Cesantías | 3,644,364,000.00 | 315,000,000.00 | 315,000,000.00 | 3,959,364,000.00 | 0.00 | 3,959,364,000.00 | 111,331,845.00 | 1,449,855,852.00 | 36.62 | 111,331,845.00 | 1,449,855,852.00 | 36.62 |
| 3-1-1-03-02-01 | Cesantías FONCEP | 1,633,012,000.00 | 200,000,000.00 | 200,000,000.00 | 1,833,012,000.00 | 0.00 | 1,833,012,000.00 | 108,564,311.00 | 1,084,191,090.00 | 59.15 | 108,564,311.00 | 1,084,191,090.00 | 59.15 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 1,978,692,000.00 | 100,000,000.00 | 100,000,000.00 | 2,078,692,000.00 | 0.00 | 2,078,692,000.00 | 596,248.00 | 343,980,942.00 | 16.55 | 596,248.00 | 343,980,942.00 | 16.55 |
| 3-1-1-03-02-04 | Comisiones | 32,660,000.00 | 15,000,000.00 | 15,000,000.00 | 47,660,000.00 | 0.00 | 47,660,000.00 | 2,171,286.00 | 21,683,820.00 | 45.50 | 2,171,286.00 | 21,683,820.00 | 45.50 |
| 3-1-1-03-03 | ESAP | 181,627,000.00 | 4,000,000.00 | 4,000,000.00 | 185,627,000.00 | 0.00 | 185,627,000.00 | 0.00 | 95,539,670.00 | 51.47 | 0.00 | 95,539,670.00 | 51.47 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 6,514,808,000.00 | 32,000,000.00 | 32,000,000.00 | 6,546,808,000.00 | 0.00 | 6,546,808,000.00 | 10,502,972.00 | 3,540,048,008.00 | 54.07 | 10,502,972.00 | 3,540,048,008.00 | 54.07 |
| 3-1-1-03-04-01 | Pensiones | 3,668,070,000.00 | 32,000,000.00 | 32,000,000.00 | 3,700,070,000.00 | 0.00 | 3,700,070,000.00 | 0.00 | 1,986,300,525.00 | 53.68 | 0.00 | 1,986,300,525.00 | 53.68 |
| 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 | 10,650,046.00 | 1,476,242,668.00 | 55.04 | 10,650,046.00 | 1,476,242,668.00 | 55.04 |
| 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 | -147,074.00 | 77,504,815.00 | 47.06 | -147,074.00 | 77,504,815.00 | 47.06 |
| 3-1-1-03-05 | ICBF | 1,089,763,000.00 | 50,000,000.00 | 50,000,000.00 | 1,139,763,000.00 | 0.00 | 1,139,763,000.00 | 0.00 | 573,253,650.00 | 50.30 | 0.00 | 573,253,650.00 | 50.30 |
| 3-1-1-03-06 | SENA | 726,509,000.00 | -2,500,000.00 | -2,500,000.00 | 724,009,000.00 | 0.00 | 724,009,000.00 | 0.00 | 95,550,090.00 | 13.20 | 0.00 | 95,550,090.00 | 13.20 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 749,155,000.00 | -501,000,000.00 | -501,000,000.00 | 248,155,000.00 | 0.00 | 248,155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-08 | Institutos Técnicos | 348,538,000.00 | 2,500,000.00 | 2,500,000.00 | 351,038,000.00 | 0.00 | 351,038,000.00 | 0.00 | 191,079,340.00 | 54.43 | 0.00 | 191,079,340.00 | 54.43 |
| 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 |

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

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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 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 | 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 | 78,574,389.00 | 1,239,295,009.00 | 80.72 |
| 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 | 923,244.00 | 89,635,904.00 | 87.40 |
| 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 | 923,244.00 | 21,985,952.00 | 95.24 |
| 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 | 77,651,145.00 | 1,108,784,636.00 | 79.66 |
| 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 | 560,280.00 | 44,866,799.00 | 96.96 |
| 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 | 0.00 | 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 | 190,200.00 | 18,710,848.00 | 72.43 |
| 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 | 4,662,158.00 | 95,417,562.00 | 64.87 |
| 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 | 41,252,311.00 | 355,720,213.00 | 97.32 |
| 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 | 41,252,311.00 | 355,720,213.00 | 97.32 |
| 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 | 1,796,286.00 | 113,837,078.00 | 66.87 |
| 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 | 23,098,324.00 | 49,586,201.00 | 34.94 |
| 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 | 1,627,586.00 | 129,627,586.00 | 77.71 |
| 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 | 4,464,000.00 | 20,415,600.00 | 94.24 |
| 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 | 0.00 | 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 | 0.00 | 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 | 11,944,456.00 | 2,945,000,734.00 | 38.40 | 191,991,141.00 | 2,094,434,937.00 | 27.31 |
| 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 | 11,944,456.00 | 411,951,539.00 | 8.02 | 45,577,001.00 | 145,864,738.00 | 2.84 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 5,500,000,000.00 | 0.00 | -5,119,892,575.00 | 380,107,425.00 | 0.00 | 380,107,425.00 | 0.00 | 380,107,425.00 | 100.00 | 35,627,172.00 | 135,914,909.00 | 35.76 |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 5,500,000,000.00 | 0.00 | -5,119,892,575.00 | 380,107,425.00 | 0.00 | 380,107,425.00 | 0.00 | 380,107,425.00 | 100.00 | 35,627,172.00 | 135,914,909.00 | 35.76 |

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

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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|--|------------------------------|----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 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 | | | | | | | | | |
| 3-3-1-12-04-30 | Administración moderna y humana | 2,275,720,000.00 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -1,272,388,800.00 | 162,611,200.00 | 0.00 | 162,611,200.00 | 0.00 | 162,611,200.00 | 100.00 | 12,000,000.00 | 52,500,000.00 | 32.29 |
| 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 | -1,272,388,800.00 | 162,611,200.00 | 0.00 | 162,611,200.00 | 0.00 | 162,611,200.00 | 100.00 | 12,000,000.00 | 52,500,000.00 | 32.29 |
| 3-3-1-12-04-37 | Bogotá transparente y efectiva | 1,789,280,000.00 | 0.00 | -1,589,280,000.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 100.00 | 23,627,172.00 | 65,946,584.00 | 32.97 |
| 3-3-1-12-04-37-0250 | Promover cultura de la participación y el control fiscal | 1,789,280,000.00 | 0.00 | -1,589,280,000.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 100.00 | 23,627,172.00 | 65,946,584.00 | 32.97 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 0.00 | 4,755,960,380.00 | 4,755,960,380.00 | 0.00 | 4,755,960,380.00 | 11,944,456.00 | 31,844,114.00 | 0.67 | 9,949,829.00 | 9,949,829.00 | 0.21 |
| 3-3-1-13-04 | Participación | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 3,530,612,575.00 | 3,530,612,575.00 | 0.00 | 3,530,612,575.00 | 11,944,456.00 | 31,844,114.00 | 0.90 | 9,949,829.00 | 9,949,829.00 | 0.28 |
| 3-3-1-13-06-46 | Tecnologías de la información y comunicación al servicio de la ciudad | 0.00 | 0.00 | 1,272,388,800.00 | 1,272,388,800.00 | 0.00 | 1,272,388,800.00 | 8,352,000.00 | 8,352,000.00 | 0.66 | 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 | 0.00 | 1,272,388,800.00 | 1,272,388,800.00 | 0.00 | 1,272,388,800.00 | 8,352,000.00 | 8,352,000.00 | 0.66 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 0.00 | 0.00 | 2,258,223,775.00 | 2,258,223,775.00 | 0.00 | 2,258,223,775.00 | 3,592,456.00 | 23,492,114.00 | 1.04 | 9,949,829.00 | 9,949,829.00 | 0.44 |
| 3-3-1-13-06-49-7203 | Adquirir, adecuar y remodelar áreas de trabajo | 0.00 | 0.00 | 1,477,503,775.00 | 1,477,503,775.00 | 0.00 | 1,477,503,775.00 | 0.00 | 19,899,658.00 | 1.35 | 9,949,829.00 | 9,949,829.00 | 0.67 |
| 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 | 0.00 | 780,720,000.00 | 780,720,000.00 | 0.00 | 780,720,000.00 | 3,592,456.00 | 3,592,456.00 | 0.46 | 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 | 146,414,140.00 | 1,870,570,199.00 | 76.19 |
| 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 | 146,414,140.00 | 1,870,570,199.00 | 76.19 |
| 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 | 146,414,140.00 | 1,870,570,199.00 | 76.19 |

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

11-09-2008
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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| 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 | | | | | | | | | |
| 3-3-7-12-04-30 | 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 | 146,414,140.00 | 309,566,273.00 | 94.90 |
| 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 | 146,414,140.00 | 165,362,704.00 | 90.96 |
| 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