

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

19-11-2008
12:02

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	6,824,706,245.00	50,072,979,621.00	65.09	4,776,241,469.00	44,828,460,849.00	58.27
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	5,819,794,445.00	44,711,067,087.00	64.56	4,776,241,469.00	42,711,361,683.00	61.67
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	5,819,794,445.00	43,155,246,814.00	63.74	4,730,144,412.00	41,380,487,326.00	61.12
3-1-1-01	SERVICIOS PERSONALES	46,585,045,000.00	0.00	-1,720,000,000.00	44,865,045,000.00	0.00	44,865,045,000.00	2,882,620,840.00	30,558,489,355.00	68.11	2,723,513,840.00	30,168,748,036.00	67.24
3-1-1-01-01	Sueldos Personal de Nómina	20,482,467,000.00	0.00	200,000,000.00	20,682,467,000.00	0.00	20,682,467,000.00	1,619,577,231.00	16,028,099,988.00	77.50	1,619,577,231.00	16,028,099,988.00	77.50
3-1-1-01-02	Personal Supernumerario	2,600,000,000.00	0.00	-2,220,000,000.00	380,000,000.00	0.00	380,000,000.00	0.00	564,059.00	0.15	0.00	564,059.00	0.15
3-1-1-01-04	Gastos de Representación	1,646,055,000.00	0.00	100,000,000.00	1,746,055,000.00	0.00	1,746,055,000.00	142,409,602.00	1,388,191,693.00	79.50	142,409,602.00	1,388,191,693.00	79.50
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	151,280,000.00	0.00	50,000,000.00	201,280,000.00	0.00	201,280,000.00	8,905,276.00	129,978,419.00	64.58	8,905,276.00	129,978,419.00	64.58
3-1-1-01-06	Subsidio de Transporte	56,083,000.00	0.00	3,000,000.00	59,083,000.00	0.00	59,083,000.00	4,759,334.00	44,721,058.00	75.69	4,759,334.00	44,721,058.00	75.69
3-1-1-01-07	Subsidio de Alimentación	43,041,000.00	0.00	2,000,000.00	45,041,000.00	0.00	45,041,000.00	3,600,666.00	34,044,824.00	75.59	3,600,666.00	34,044,824.00	75.59
3-1-1-01-08	Bonificación por Servicios Prestados	677,508,000.00	0.00	90,000,000.00	767,508,000.00	0.00	767,508,000.00	36,497,238.00	537,554,954.00	70.04	36,497,238.00	537,554,954.00	70.04
3-1-1-01-09	Honorarios	377,453,000.00	0.00	400,000,000.00	777,453,000.00	0.00	777,453,000.00	301,752,000.00	469,123,200.00	60.34	129,535,000.00	173,307,881.00	22.29
3-1-1-01-09-01	Honorarios Entidad	377,453,000.00	0.00	400,000,000.00	777,453,000.00	0.00	777,453,000.00	301,752,000.00	469,123,200.00	60.34	129,535,000.00	173,307,881.00	22.29
3-1-1-01-10	Remuneración Servicios Técnicos	152,152,000.00	0.00	310,000,000.00	462,152,000.00	0.00	462,152,000.00	1,740,000.00	175,476,000.00	37.97	14,850,000.00	81,550,000.00	17.65
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	156,898.00	2,762,515,293.00	83.08	156,898.00	2,762,515,293.00	83.08
3-1-1-01-13	Prima de Navidad	3,019,418,000.00	0.00	181,000,000.00	3,200,418,000.00	0.00	3,200,418,000.00	140,637.00	74,589,220.00	2.33	140,637.00	74,589,220.00	2.33
3-1-1-01-14	Prima de Vacaciones	1,446,966,000.00	0.00	300,000,000.00	1,746,966,000.00	0.00	1,746,966,000.00	19,168,846.00	1,115,756,254.00	63.87	19,168,846.00	1,115,756,254.00	63.87
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	612,822,442.00	5,812,816,712.00	75.39	612,822,442.00	5,812,816,712.00	75.39
3-1-1-01-16	Prima de Antigüedad	860,555,000.00	0.00	20,000,000.00	880,555,000.00	0.00	880,555,000.00	76,539,412.00	735,676,800.00	83.55	76,539,412.00	735,676,800.00	83.55
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	1,802,967.00	17,378,631.00	70.34	1,802,967.00	17,378,631.00	70.34
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	0.00	713,760,039.00	49.22	0.00	713,760,039.00	49.22
3-1-1-01-24	Partida de Incremento Salarial	2,030,935,000.00	0.00	-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	0.00	25,000,000.00	138,791,000.00	0.00	138,791,000.00	1,311,528.00	82,349,002.00	59.33	1,311,528.00	82,349,002.00	59.33
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	366,744,000.00	0.00	70,000,000.00	436,744,000.00	0.00	436,744,000.00	51,436,763.00	435,893,209.00	99.81	51,436,763.00	435,893,209.00	99.81
3-1-1-02	GASTOS GENERALES	6,499,609,000.00	0.00	1,630,651,677.00	8,130,260,677.00	0.00	8,130,260,677.00	1,155,405,113.00	2,913,568,404.00	35.84	224,862,080.00	1,528,550,235.00	18.80
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	26,829,552.00	52.35
3-1-1-02-02	Dotación	93,580,000.00	0.00	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	0.00	180,000,000.00	624,805,000.00	0.00	624,805,000.00	27,502,985.00	76,275,503.00	12.21	4,596,833.00	43,687,300.00	6.99
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	4,297,305.00	40,722,121.00	29.61	5,163,759.00	23,013,594.00	16.73
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	55,256,696.00	128,843,047.00	62.75	7,148,078.00	66,304,482.00	32.29
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	10,000,200.00	100,100,644.00	44.88	11,643,075.00	80,913,444.00	36.28
3-1-1-02-07	Sentencias Judiciales	54,340,000.00	0.00	1,265,000,000.00	1,319,340,000.00	0.00	1,319,340,000.00	1,885,614.00	104,520,286.00	7.92	1,885,614.00	104,520,286.00	7.92

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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	406,220,397.00	1,906,220,397.00	0.00	1,906,220,397.00	732,590,111.00	1,243,778,453.00	65.25	79,574,571.00	437,702,259.00	22.96
3-1-1-02-08-01	Mantenimiento Entidad	1,500,000,000.00	0.00	406,220,397.00	1,906,220,397.00	0.00	1,906,220,397.00	732,590,111.00	1,243,778,453.00	65.25	79,574,571.00	437,702,259.00	22.96
3-1-1-02-09	Combustibles, Lubricantes y Llantas	143,368,000.00	0.00	30,000,000.00	173,368,000.00	0.00	173,368,000.00	0.00	160,754,080.00	92.72	41,253,780.00	99,006,482.00	57.11
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	24,218,864.00	89,742,593.00	20.93	13,872,713.00	67,540,050.00	15.75
3-1-1-02-11	Seguros	254,514,000.00	0.00	30,000,000.00	284,514,000.00	0.00	284,514,000.00	190,865,031.00	274,676,838.00	96.54	0.00	78,322,777.00	27.53
3-1-1-02-11-01	Seguros Entidad	254,514,000.00	0.00	30,000,000.00	284,514,000.00	0.00	284,514,000.00	190,865,031.00	274,676,838.00	96.54	0.00	78,322,777.00	27.53
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	39,514,649.00	406,158,979.00	82.21	39,514,649.00	406,158,979.00	82.21
3-1-1-02-14	Capacitación	194,900,000.00	0.00	100,000,000.00	294,900,000.00	0.00	294,900,000.00	23,896,000.00	50,103,655.00	16.99	3,446,000.00	28,063,655.00	9.52
3-1-1-02-15	Bienestar e Incentivos	434,257,000.00	0.00	-130,000,000.00	304,257,000.00	0.00	304,257,000.00	10,119,760.00	79,644,004.00	26.18	1,421,000.00	21,913,000.00	7.20
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	3,898.00	1,511,526.00	8.87	3,898.00	1,511,526.00	8.87
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	32,941,083.00	47.56	0.00	6,750,000.00	9.75
3-1-1-02-20	Programas y Convenios Institucionales	532,615,000.00	0.00	-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	0.00	-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	0.00	40,000,000.00	536,971,000.00	0.00	536,971,000.00	9,000,000.00	50,897,267.00	9.48	10,384,416.00	31,512,849.00	5.87
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	26,254,000.00	32,654,000.00	32.65	1,600,000.00	4,800,000.00	4.80
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	1,781,768,492.00	9,683,189,055.00	65.84	1,781,768,492.00	9,683,189,055.00	65.84
3-1-1-03-01	Caja de Compensación	1,453,017,000.00	0.00	100,000,000.00	1,553,017,000.00	0.00	1,553,017,000.00	203,419,120.00	1,108,064,840.00	71.35	203,419,120.00	1,108,064,840.00	71.35
3-1-1-03-02	Cesantías	3,644,364,000.00	0.00	315,000,000.00	3,959,364,000.00	0.00	3,959,364,000.00	253,770,817.00	1,872,884,961.00	47.30	253,770,817.00	1,872,884,961.00	47.30
3-1-1-03-02-01	Cesantías FONCEP	1,633,012,000.00	0.00	200,000,000.00	1,833,012,000.00	0.00	1,833,012,000.00	106,882,273.00	1,305,136,612.00	71.20	106,882,273.00	1,305,136,612.00	71.20
3-1-1-03-02-02	Cesantías FONDOS	1,978,692,000.00	0.00	100,000,000.00	2,078,692,000.00	0.00	2,078,692,000.00	144,750,899.00	541,645,619.00	26.06	144,750,899.00	541,645,619.00	26.06
3-1-1-03-02-04	Comisiones	32,660,000.00	0.00	15,000,000.00	47,660,000.00	0.00	47,660,000.00	2,137,645.00	26,102,730.00	54.77	2,137,645.00	26,102,730.00	54.77
3-1-1-03-03	ESAP	181,627,000.00	0.00	4,000,000.00	185,627,000.00	0.00	185,627,000.00	38,014,700.00	138,515,860.00	74.62	38,014,700.00	138,515,860.00	74.62
3-1-1-03-04	Pensiones y Seguridad Social	6,514,808,000.00	0.00	32,000,000.00	6,546,808,000.00	0.00	6,546,808,000.00	1,070,304,655.00	5,317,148,304.00	81.22	1,070,304,655.00	5,317,148,304.00	81.22
3-1-1-03-04-01	Pensiones	3,668,070,000.00	0.00	32,000,000.00	3,700,070,000.00	0.00	3,700,070,000.00	621,101,175.00	2,999,678,550.00	81.07	621,101,175.00	2,999,678,550.00	81.07
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	423,162,980.00	2,198,258,236.00	81.96	423,162,980.00	2,198,258,236.00	81.96
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	26,040,500.00	119,211,518.00	72.38	26,040,500.00	119,211,518.00	72.38
3-1-1-03-05	ICBF	1,089,763,000.00	0.00	50,000,000.00	1,139,763,000.00	0.00	1,139,763,000.00	152,564,340.00	831,066,490.00	72.92	152,564,340.00	831,066,490.00	72.92
3-1-1-03-06	SENA	726,509,000.00	0.00	-2,500,000.00	724,009,000.00	0.00	724,009,000.00	12,840,080.00	138,526,280.00	19.13	12,840,080.00	138,526,280.00	19.13
3-1-1-03-07	Incremento Salarial - Aportes	749,155,000.00	0.00	-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	0.00	2,500,000.00	351,038,000.00	0.00	351,038,000.00	50,854,780.00	276,982,320.00	78.90	50,854,780.00	276,982,320.00	78.90
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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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	46,097,057.00	1,310,447,687.00	85.35
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	0.00	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	0.00	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	46,097,057.00	1,179,937,314.00	84.77
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	0.00	45,427,079.00	98.17
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	14,730,692.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	25,832,348.00	0.00	0.00	25,832,348.00	0.00	25,832,348.00	0.00	25,832,348.00	100.00	0.00	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	5,334,688.00	102,803,674.00	69.89
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	0.00	356,313,213.00	97.49
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	0.00	356,313,213.00	97.49
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	17,462,369.00	149,822,537.00	88.01
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	6,999,119.00	57.27
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	6,999,119.00	57.27
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	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	23,300,000.00	152,927,586.00	91.68
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	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	INVERSIÓN	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	1,004,911,800.00	5,361,912,534.00	69.92	0.00	2,117,099,166.00	27.61
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	1,004,911,800.00	2,828,863,339.00	55.08	0.00	166,778,967.00	3.25
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	0.00	143,414,909.00	37.73
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	0.00	143,414,909.00	37.73

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

19-11-2008
12:02

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	0.00	60,000,000.00	36.90
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	0.00	60,000,000.00	36.90
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	0.00	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	0.00	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	1,004,911,800.00	2,448,755,914.00	51.49	0.00	23,364,058.00	0.49
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	1,000,000,000.00	1,000,000,000.00	81.61	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	1,000,000,000.00	1,000,000,000.00	81.61	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	1,000,000,000.00	1,000,000,000.00	81.61	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	4,911,800.00	1,448,755,914.00	41.03	0.00	23,364,058.00	0.66
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	4,911,800.00	25,263,800.00	1.99	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	4,911,800.00	25,263,800.00	1.99	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	0.00	1,423,492,114.00	63.04	0.00	23,364,058.00	1.03
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	1,419,899,658.00	96.10	0.00	19,771,602.00	1.34
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	0.00	3,592,456.00	0.46	0.00	3,592,456.00	0.46
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	1,872,320,199.00	76.26
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	1,872,320,199.00	76.26
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	1,872,320,199.00	76.26

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

19-11-2008
12:02

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	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	0.00	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	844,737,606.00	93.84
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	844,737,606.00	93.84
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