

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

15-12-2008
02:42

| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | 5,330,763,708.00 | 55,403,743,329.00 | 72.02 | 6,665,035,068.00 | 51,493,495,917.00 | 66.94 |
| 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 | 4,526,787,652.00 | 49,237,854,739.00 | 71.09 | 4,254,106,055.00 | 46,965,467,738.00 | 67.81 |
| 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 | 4,526,787,652.00 | 47,682,034,466.00 | 70.43 | 4,234,169,230.00 | 45,614,656,556.00 | 67.37 |
| 3-1-1-01 | SERVICIOS PERSONALES | 46,585,045,000.00 | -1,379,435,941.00 | -3,099,435,941.00 | 43,485,609,059.00 | 0.00 | 43,485,609,059.00 | 2,770,529,084.00 | 33,329,018,439.00 | 76.64 | 2,735,255,084.00 | 32,904,003,120.00 | 75.67 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 20,482,467,000.00 | 150,000,000.00 | 350,000,000.00 | 20,832,467,000.00 | 0.00 | 20,832,467,000.00 | 1,663,712,011.00 | 17,691,811,999.00 | 84.92 | 1,663,712,011.00 | 17,691,811,999.00 | 84.92 |
| 3-1-1-01-02 | Personal Supernumerario | 2,600,000,000.00 | -379,435,941.00 | -2,599,435,941.00 | 564,059.00 | 0.00 | 564,059.00 | 0.00 | 564,059.00 | 100.00 | 0.00 | 564,059.00 | 100.00 |
| 3-1-1-01-04 | Gastos de Representación | 1,646,055,000.00 | 86,000,000.00 | 186,000,000.00 | 1,832,055,000.00 | 0.00 | 1,832,055,000.00 | 140,235,862.00 | 1,528,427,555.00 | 83.43 | 140,235,862.00 | 1,528,427,555.00 | 83.43 |
| 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 | 8,800,660.00 | 138,779,079.00 | 68.95 | 8,800,660.00 | 138,779,079.00 | 68.95 |
| 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 | 4,689,667.00 | 49,410,725.00 | 83.63 | 4,689,667.00 | 49,410,725.00 | 83.63 |
| 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 | 3,560,631.00 | 37,605,455.00 | 83.49 | 3,560,631.00 | 37,605,455.00 | 83.49 |
| 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 | 27,402,820.00 | 564,957,774.00 | 73.61 | 27,402,820.00 | 564,957,774.00 | 73.61 |
| 3-1-1-01-09 | Honorarios | 377,453,000.00 | 100,000,000.00 | 500,000,000.00 | 877,453,000.00 | 0.00 | 877,453,000.00 | 81,000,000.00 | 550,123,200.00 | 62.70 | 29,736,000.00 | 203,043,881.00 | 23.14 |
| 3-1-1-01-09-01 | Honorarios Entidad | 377,453,000.00 | 100,000,000.00 | 500,000,000.00 | 877,453,000.00 | 0.00 | 877,453,000.00 | 81,000,000.00 | 550,123,200.00 | 62.70 | 29,736,000.00 | 203,043,881.00 | 23.14 |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 152,152,000.00 | -100,000,000.00 | 210,000,000.00 | 362,152,000.00 | 0.00 | 362,152,000.00 | 0.00 | 175,476,000.00 | 48.45 | 15,990,000.00 | 97,540,000.00 | 26.93 |
| 3-1-1-01-11 | Prima Semestral | 3,325,170,000.00 | -550,000,000.00 | -550,000,000.00 | 2,775,170,000.00 | 0.00 | 2,775,170,000.00 | 649,104.00 | 2,763,164,397.00 | 99.57 | 649,104.00 | 2,763,164,397.00 | 99.57 |
| 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 | 26,893,736.00 | 101,482,956.00 | 3.17 | 26,893,736.00 | 101,482,956.00 | 3.17 |
| 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 | 60,500,376.00 | 1,176,256,630.00 | 67.33 | 60,500,376.00 | 1,176,256,630.00 | 67.33 |
| 3-1-1-01-15 | Prima Técnica | 7,710,721,000.00 | 100,000,000.00 | 100,000,000.00 | 7,810,721,000.00 | 0.00 | 7,810,721,000.00 | 617,632,601.00 | 6,430,449,313.00 | 82.33 | 617,632,601.00 | 6,430,449,313.00 | 82.33 |
| 3-1-1-01-16 | Prima de Antigüedad | 860,555,000.00 | 13,000,000.00 | 33,000,000.00 | 893,555,000.00 | 0.00 | 893,555,000.00 | 78,273,928.00 | 813,950,728.00 | 91.09 | 78,273,928.00 | 813,950,728.00 | 91.09 |
| 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 | 19,181,598.00 | 77.64 | 1,802,967.00 | 19,181,598.00 | 77.64 |
| 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 | 35,945,976.00 | 749,706,015.00 | 51.70 | 35,945,976.00 | 749,706,015.00 | 51.70 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 2,030,935,000.00 | -829,935,000.00 | -2,030,935,000.00 | 0.00 | 0.00 | 0.00 | 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 | 4,450,119.00 | 86,799,121.00 | 62.54 | 4,450,119.00 | 86,799,121.00 | 62.54 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 366,744,000.00 | 30,935,000.00 | 100,935,000.00 | 467,679,000.00 | 0.00 | 467,679,000.00 | 14,978,626.00 | 450,871,835.00 | 96.41 | 14,978,626.00 | 450,871,835.00 | 96.41 |
| 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 | 1,658,849,139.00 | 4,572,417,543.00 | 56.24 | 1,401,504,717.00 | 2,930,054,952.00 | 36.04 |
| 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 | 30,183,246.00 | 58.90 |
| 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 | 600,000,000.00 | 780,000,000.00 | 1,224,805,000.00 | 0.00 | 1,224,805,000.00 | 27,800.00 | 76,303,303.00 | 6.23 | 2,541,133.00 | 46,228,433.00 | 3.77 |
| 3-1-1-02-04 | Viáticos y Gastos de Viaje | 137,545,000.00 | -43,000,000.00 | -43,000,000.00 | 94,545,000.00 | 0.00 | 94,545,000.00 | 2,449,128.00 | 43,171,249.00 | 45.66 | 2,449,128.00 | 25,462,722.00 | 26.93 |
| 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 | 5,009,146.00 | 133,852,193.00 | 65.19 | 5,301,846.00 | 71,606,328.00 | 34.87 |
| 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 | 161,400.00 | 100,262,044.00 | 44.96 | 10,630,600.00 | 91,544,044.00 | 41.05 |
| 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 | 1,096,183,593.00 | 1,200,703,879.00 | 91.01 | 1,096,183,593.00 | 1,200,703,879.00 | 91.01 |

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| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | 406,220,397.00 | 1,906,220,397.00 | 0.00 | 1,906,220,397.00 | 49,315,677.00 | 1,293,094,130.00 | 67.84 | 131,538,251.00 | 569,240,510.00 | 29.86 |
| 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 | 49,315,677.00 | 1,293,094,130.00 | 67.84 | 131,538,251.00 | 569,240,510.00 | 29.86 |
| 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 | 10,000,000.00 | 109,006,482.00 | 62.88 |
| 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 | 3,994,104.00 | 93,736,697.00 | 21.86 | 26,196,647.00 | 93,736,697.00 | 21.86 |
| 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 | 0.00 | 274,676,838.00 | 96.54 | 2,323,880.00 | 80,646,657.00 | 28.35 |
| 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 | 0.00 | 274,676,838.00 | 96.54 | 2,323,880.00 | 80,646,657.00 | 28.35 |
| 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 | 42,300,352.00 | 448,459,331.00 | 90.78 | 42,300,352.00 | 448,459,331.00 | 90.78 |
| 3-1-1-02-14 | Capacitación | 194,900,000.00 | 200,000,000.00 | 300,000,000.00 | 494,900,000.00 | 0.00 | 494,900,000.00 | 1,566,000.00 | 51,669,655.00 | 10.44 | 1,566,000.00 | 29,629,655.00 | 5.99 |
| 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 | 0.00 | 79,644,004.00 | 26.18 | 36,987,695.00 | 58,900,695.00 | 19.36 |
| 3-1-1-02-16 | Promoción Institucional | 298,096,000.00 | -145,000,000.00 | -250,000,000.00 | 48,096,000.00 | 0.00 | 48,096,000.00 | 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 | -12,000,000.00 | -12,000,000.00 | 5,036,000.00 | 0.00 | 5,036,000.00 | 12,991.00 | 1,524,517.00 | 30.27 | 12,991.00 | 1,524,517.00 | 30.27 |
| 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 | -300,000,000.00 | -498,000,000.00 | 34,615,000.00 | 0.00 | 34,615,000.00 | 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 | -300,000,000.00 | -498,000,000.00 | 34,615,000.00 | 0.00 | 34,615,000.00 | 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 | 457,028,948.00 | 507,926,215.00 | 94.59 | 8,518,907.00 | 40,031,756.00 | 7.46 |
| 3-1-1-02-25 | Publicidad | 323,370,000.00 | -300,000,000.00 | -300,000,000.00 | 23,370,000.00 | 0.00 | 23,370,000.00 | 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 | 800,000.00 | 33,454,000.00 | 33.45 | 21,600,000.00 | 26,400,000.00 | 26.40 |
| 3-1-1-03 | APORTES PATRONALES | 14,707,781,000.00 | 1,379,435,941.00 | 1,379,435,941.00 | 16,087,216,941.00 | 0.00 | 16,087,216,941.00 | 97,409,429.00 | 9,780,598,484.00 | 60.80 | 97,409,429.00 | 9,780,598,484.00 | 60.80 |
| 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 | 0.00 | 1,108,064,840.00 | 71.35 | 0.00 | 1,108,064,840.00 | 71.35 |
| 3-1-1-03-02 | Cesantías | 3,644,364,000.00 | 1,527,590,941.00 | 1,842,590,941.00 | 5,486,954,941.00 | 0.00 | 5,486,954,941.00 | 119,189,089.00 | 1,992,074,050.00 | 36.31 | 119,189,089.00 | 1,992,074,050.00 | 36.31 |
| 3-1-1-03-02-01 | Cesantías FONCEP | 1,633,012,000.00 | 1,379,435,941.00 | 1,579,435,941.00 | 3,212,447,941.00 | 0.00 | 3,212,447,941.00 | 111,481,731.00 | 1,416,618,343.00 | 44.10 | 111,481,731.00 | 1,416,618,343.00 | 44.10 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 1,978,692,000.00 | 148,155,000.00 | 248,155,000.00 | 2,226,847,000.00 | 0.00 | 2,226,847,000.00 | 5,477,723.00 | 547,123,342.00 | 24.57 | 5,477,723.00 | 547,123,342.00 | 24.57 |
| 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 | 2,229,635.00 | 28,332,365.00 | 59.45 | 2,229,635.00 | 28,332,365.00 | 59.45 |
| 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 | 0.00 | 138,515,860.00 | 74.62 | 0.00 | 138,515,860.00 | 74.62 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 6,514,808,000.00 | 100,000,000.00 | 132,000,000.00 | 6,646,808,000.00 | 0.00 | 6,646,808,000.00 | -21,779,660.00 | 5,295,368,644.00 | 79.67 | -21,779,660.00 | 5,295,368,644.00 | 79.67 |
| 3-1-1-03-04-01 | Pensiones | 3,668,070,000.00 | 50,000,000.00 | 82,000,000.00 | 3,750,070,000.00 | 0.00 | 3,750,070,000.00 | 82,875.00 | 2,999,761,425.00 | 79.99 | 82,875.00 | 2,999,761,425.00 | 79.99 |
| 3-1-1-03-04-02 | Salud | 2,682,030,000.00 | 50,000,000.00 | 50,000,000.00 | 2,732,030,000.00 | 0.00 | 2,732,030,000.00 | -21,827,535.00 | 2,176,430,701.00 | 79.66 | -21,827,535.00 | 2,176,430,701.00 | 79.66 |
| 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 | -35,000.00 | 119,176,518.00 | 72.36 | -35,000.00 | 119,176,518.00 | 72.36 |
| 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 | 0.00 | 831,066,490.00 | 72.92 | 0.00 | 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 | 0.00 | 138,526,280.00 | 19.13 | 0.00 | 138,526,280.00 | 19.13 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 749,155,000.00 | -248,155,000.00 | -749,155,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 276,982,320.00 | 78.90 | 0.00 | 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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| | | | 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 | 19,936,825.00 | 1,330,384,512.00 | 86.65 |
| 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 | 890,000.00 | 90,525,904.00 | 88.27 |
| 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 | 890,000.00 | 68,539,952.00 | 86.25 |
| 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 | 890,000.00 | 68,539,952.00 | 86.25 |
| 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 | 19,046,825.00 | 1,198,984,139.00 | 86.14 |
| 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 | 1,093,300.00 | 103,896,974.00 | 70.63 |
| 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 | 0.00 | 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 | 17,953,525.00 | 67,539,726.00 | 47.59 |
| 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 | 0.00 | 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 | 803,976,056.00 | 6,165,888,590.00 | 80.40 | 2,410,929,013.00 | 4,528,028,179.00 | 59.04 |
| 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 | 803,976,056.00 | 3,632,839,395.00 | 70.73 | 2,080,608,067.00 | 2,247,387,034.00 | 43.76 |
| 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 | 168,196,267.00 | 311,611,176.00 | 81.98 |
| 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 | 168,196,267.00 | 311,611,176.00 | 81.98 |

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

15-12-2008
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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | 55,208,021.00 | 115,208,021.00 | 70.85 |
| 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 | 55,208,021.00 | 115,208,021.00 | 70.85 |
| 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 | 112,988,246.00 | 178,934,830.00 | 89.47 |
| 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 | 112,988,246.00 | 178,934,830.00 | 89.47 |
| 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 | 803.976.056.00 | 3,252,731,970.00 | 68.39 | 1,912,411,800.00 | 1,935,775,858.00 | 40.70 |
| 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 | 1,000,000,000.00 | 81.61 | 500,000,000.00 | 500,000,000.00 | 40.80 |
| 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 | 1,000,000,000.00 | 81.61 | 500,000,000.00 | 500,000,000.00 | 40.80 |
| 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 | 1,000,000,000.00 | 81.61 | 500,000,000.00 | 500,000,000.00 | 40.80 |
| 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 | 803.976.056.00 | 2,252,731,970.00 | 63.81 | 1,412,411,800.00 | 1,435,775,858.00 | 40.67 |
| 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 | 453,651,076.00 | 478,914,876.00 | 37.64 | 12,411,800.00 | 12,411,800.00 | 0.98 |
| 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 | 453,651,076.00 | 478,914,876.00 | 37.64 | 12,411,800.00 | 12,411,800.00 | 0.98 |
| 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 | 350,324,980.00 | 1,773,817,094.00 | 78.55 | 1,400,000,000.00 | 1,423,364,058.00 | 63.03 |
| 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 | 1,400,000,000.00 | 1,419,771,602.00 | 96.09 |
| 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 | 350,324,980.00 | 353,917,436.00 | 45.33 | 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 | 330,320,946.00 | 2,202,641,145.00 | 89.72 |
| 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 | 330,320,946.00 | 2,202,641,145.00 | 89.72 |
| 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 | 330,320,946.00 | 2,202,641,145.00 | 89.72 |

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

15-12-2008
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| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|--|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | 31,820,946.00 | 876,558,552.00 | 97.37 |
| 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 | 31,820,946.00 | 876,558,552.00 | 97.37 |
| 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 | 298,500,000.00 | 1,016,516,320.00 | 82.73 |
| 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 | 298,500,000.00 | 1,016,516,320.00 | 82.73 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO