

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

17-03-2009  
04:56

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	77,363,432,000.00	0.00	0.00	77,363,432,000.00	0.00	77,363,432,000.00	7,990,185,785.00	13,580,634,785.00	17.55	4,459,174,155.00	9,306,458,967.00	12.03
3-1	GASTOS DE FUNCIONAMIENTO	70,706,285,000.00	0.00	0.00	70,706,285,000.00	0.00	70,706,285,000.00	7,154,801,870.00	10,761,921,968.00	15.22	4,265,483,815.00	7,436,889,047.00	10.52
3-1-1	SERVICIOS PERSONALES	62,254,404,000.00	-363,710,919.00	-363,710,919.00	61,890,693,081.00	0.00	61,890,693,081.00	3,735,485,458.00	6,695,060,993.00	10.82	3,657,935,458.00	6,575,930,993.00	10.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,716,543,000.00	0.00	0.00	46,716,543,000.00	0.00	46,716,543,000.00	2,684,302,796.00	5,486,591,678.00	11.74	2,684,302,796.00	5,486,591,678.00	11.74
3-1-1-01-01	Sueldos Personal de Nómina	22,170,446,000.00	0.00	0.00	22,170,446,000.00	0.00	22,170,446,000.00	1,606,999,061.00	3,021,766,698.00	13.63	1,606,999,061.00	3,021,766,698.00	13.63
3-1-1-01-04	Gastos de Representación	1,799,197,000.00	0.00	0.00	1,799,197,000.00	0.00	1,799,197,000.00	137,046,215.00	277,413,620.00	15.42	137,046,215.00	277,413,620.00	15.42
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	176,721,000.00	0.00	0.00	176,721,000.00	0.00	176,721,000.00	8,094,701.00	8,094,701.00	4.58	8,094,701.00	8,094,701.00	4.58
3-1-1-01-06	Auxilio de Transporte	60,720,000.00	0.00	0.00	60,720,000.00	0.00	60,720,000.00	4,764,834.00	8,319,668.00	13.70	4,764,834.00	8,319,668.00	13.70
3-1-1-01-07	Subsidio de Alimentación	45,491,000.00	0.00	0.00	45,491,000.00	0.00	45,491,000.00	3,543,116.00	6,250,502.00	13.74	3,543,116.00	6,250,502.00	13.74
3-1-1-01-08	Bonificación por Servicios Prestados	737,406,000.00	0.00	0.00	737,406,000.00	0.00	737,406,000.00	66,665,762.00	207,038,406.00	28.08	66,665,762.00	207,038,406.00	28.08
3-1-1-01-11	Prima Semestral	3,599,371,000.00	0.00	0.00	3,599,371,000.00	0.00	3,599,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,263,571,000.00	0.00	0.00	3,263,571,000.00	0.00	3,263,571,000.00	7,214,797.00	7,347,344.00	0.23	7,214,797.00	7,347,344.00	0.23
3-1-1-01-14	Prima de Vacaciones	1,565,828,000.00	0.00	0.00	1,565,828,000.00	0.00	1,565,828,000.00	94,497,152.00	163,389,969.00	10.43	94,497,152.00	163,389,969.00	10.43
3-1-1-01-15	Prima Técnica	8,310,831,000.00	0.00	0.00	8,310,831,000.00	0.00	8,310,831,000.00	598,393,690.00	1,115,772,138.00	13.43	598,393,690.00	1,115,772,138.00	13.43
3-1-1-01-16	Prima de Antigüedad	1,026,762,000.00	0.00	0.00	1,026,762,000.00	0.00	1,026,762,000.00	77,016,554.00	138,341,316.00	13.47	77,016,554.00	138,341,316.00	13.47
3-1-1-01-17	Prima Secretarial	25,781,000.00	0.00	0.00	25,781,000.00	0.00	25,781,000.00	1,801,560.00	3,588,648.00	13.92	1,801,560.00	3,588,648.00	13.92
3-1-1-01-21	Vacaciones en Dinero	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	69,657,297.00	88,857,823.00	29.62	69,657,297.00	88,857,823.00	29.62
3-1-1-01-24	Partida de Incremento Salarial	3,032,085,000.00	0.00	0.00	3,032,085,000.00	0.00	3,032,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	122,613,000.00	0.00	0.00	122,613,000.00	0.00	122,613,000.00	6,588,210.00	11,773,042.00	9.60	6,588,210.00	11,773,042.00	9.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	479,720,000.00	0.00	0.00	479,720,000.00	0.00	479,720,000.00	2,019,847.00	428,637,803.00	89.35	2,019,847.00	428,637,803.00	89.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	982,000,000.00	-363,710,919.00	-363,710,919.00	618,289,081.00	0.00	618,289,081.00	77,850,000.00	119,430,000.00	19.32	300,000.00	300,000.00	0.05
3-1-1-02-03	Honorarios	491,000,000.00	-181,855,459.00	-181,855,459.00	309,144,541.00	0.00	309,144,541.00	76,450,000.00	118,030,000.00	38.18	300,000.00	300,000.00	0.10
3-1-1-02-03-01	Honorarios Entidad	491,000,000.00	-181,855,459.00	-181,855,459.00	309,144,541.00	0.00	309,144,541.00	76,450,000.00	118,030,000.00	38.18	300,000.00	300,000.00	0.10
3-1-1-02-04	Remuneración Servicios Técnicos	491,000,000.00	-181,855,460.00	-181,855,460.00	309,144,540.00	0.00	309,144,540.00	1,400,000.00	1,400,000.00	0.45	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,555,861,000.00	0.00	0.00	14,555,861,000.00	0.00	14,555,861,000.00	973,332,662.00	1,089,039,315.00	7.48	973,332,662.00	1,089,039,315.00	7.48
3-1-1-03-01	Aportes Patronales Sector Privado	8,028,518,000.00	-300,000,000.00	-300,000,000.00	7,728,518,000.00	0.00	7,728,518,000.00	508,522,410.00	520,222,710.00	6.73	508,522,410.00	520,222,710.00	6.73
3-1-1-03-01-01	Cesantías Fondos Privados	1,458,569,000.00	0.00	0.00	1,458,569,000.00	0.00	1,458,569,000.00	57,225,706.00	57,225,706.00	3.92	57,225,706.00	57,225,706.00	3.92
3-1-1-03-01-02	Pensiones Fondos Privados	2,013,467,000.00	0.00	0.00	2,013,467,000.00	0.00	2,013,467,000.00	127,590,675.00	127,590,675.00	6.34	127,590,675.00	127,590,675.00	6.34
3-1-1-03-01-03	Salud EPS Privadas	2,805,589,000.00	-300,000,000.00	-300,000,000.00	2,505,589,000.00	0.00	2,505,589,000.00	207,565,600.00	219,265,900.00	8.75	207,565,600.00	219,265,900.00	8.75
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	178,249,000.00	0.00	0.00	178,249,000.00	0.00	178,249,000.00	11,020,729.00	11,020,729.00	6.18	11,020,729.00	11,020,729.00	6.18

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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									
3-1-1-03-01-05	Caja de Compensación	1,572,644,000.00	0.00	0.00	1,572,644,000.00	0.00	1,572,644,000.00	105,119,700.00	105,119,700.00	6.68	105,119,700.00	105,119,700.00	6.68
3-1-1-03-02	Aportes Patronales Sector Público	6,527,343,000.00	300,000,000.00	300,000,000.00	6,827,343,000.00	0.00	6,827,343,000.00	464,810,252.00	568,816,605.00	8.33	464,810,252.00	568,816,605.00	8.33
3-1-1-03-02-01	Cesantías Fondos Públicos	2,443,284,000.00	0.00	0.00	2,443,284,000.00	0.00	2,443,284,000.00	106,758,311.00	204,638,069.00	8.38	106,758,311.00	204,638,069.00	8.38
3-1-1-03-02-02	Pensiones Fondos Públicos	2,042,920,000.00	0.00	0.00	2,042,920,000.00	0.00	2,042,920,000.00	188,762,175.00	188,762,175.00	9.24	188,762,175.00	188,762,175.00	9.24
3-1-1-03-02-03	Salud EPS Públicas	6,398,000.00	300,000,000.00	300,000,000.00	306,398,000.00	0.00	306,398,000.00	35,765,700.00	39,934,700.00	13.03	35,765,700.00	39,934,700.00	13.03
3-1-1-03-02-05	ESAP	196,580,000.00	0.00	0.00	196,580,000.00	0.00	196,580,000.00	13,141,400.00	13,141,400.00	6.69	13,141,400.00	13,141,400.00	6.69
3-1-1-03-02-06	ICBF	1,179,480,000.00	0.00	0.00	1,179,480,000.00	0.00	1,179,480,000.00	78,834,000.00	78,834,000.00	6.68	78,834,000.00	78,834,000.00	6.68
3-1-1-03-02-07	SENA	232,510,000.00	0.00	0.00	232,510,000.00	0.00	232,510,000.00	13,141,400.00	13,141,400.00	5.65	13,141,400.00	13,141,400.00	5.65
3-1-1-03-02-08	Institutos Técnicos	377,308,000.00	0.00	0.00	377,308,000.00	0.00	377,308,000.00	26,272,100.00	26,272,100.00	6.96	26,272,100.00	26,272,100.00	6.96
3-1-1-03-02-09	Comisiones	48,863,000.00	0.00	0.00	48,863,000.00	0.00	48,863,000.00	2,135,166.00	4,092,761.00	8.38	2,135,166.00	4,092,761.00	8.38
3-1-2	GASTOS GENERALES	6,675,417,000.00	-1,757,147,538.00	-1,757,147,538.00	4,918,269,462.00	0.00	4,918,269,462.00	101,758,942.00	169,538,538.00	3.45	69,278,942.00	135,085,848.00	2.75
3-1-2-01	Adquisición de Bienes	1,388,930,000.00	-663,214,057.00	-663,214,057.00	725,715,943.00	0.00	725,715,943.00	42,680,000.00	42,680,000.00	5.88	10,200,000.00	10,200,000.00	1.41
3-1-2-01-01	Dotación	112,923,000.00	-41,545,953.00	-41,545,953.00	71,377,047.00	0.00	71,377,047.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	649,797,000.00	-462,504,763.00	-462,504,763.00	187,292,237.00	0.00	187,292,237.00	33,480,000.00	33,480,000.00	17.88	1,000,000.00	1,000,000.00	0.53
3-1-2-01-03	Combustibles, Lubricantes y Llantas	180,303,000.00	0.00	0.00	180,303,000.00	0.00	180,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	445,907,000.00	-159,163,341.00	-159,163,341.00	286,743,659.00	0.00	286,743,659.00	9,200,000.00	9,200,000.00	3.21	9,200,000.00	9,200,000.00	3.21
3-1-2-02	Adquisición de Servicios	5,037,110,000.00	-1,093,933,481.00	-1,093,933,481.00	3,943,176,519.00	0.00	3,943,176,519.00	58,378,942.00	126,158,538.00	3.20	58,378,942.00	124,185,848.00	3.15
3-1-2-02-01	Arrendamientos	53,298,000.00	-3,353,692.00	-3,353,692.00	49,944,308.00	0.00	49,944,308.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	143,047,000.00	0.00	0.00	143,047,000.00	0.00	143,047,000.00	0.00	3,303,180.00	2.31	0.00	3,303,180.00	2.31
3-1-2-02-03	Gastos de Transporte y Comunicación	213,540,000.00	-20,000,000.00	-20,000,000.00	193,540,000.00	0.00	193,540,000.00	6,380,044.00	8,978,978.00	4.64	6,380,044.00	8,978,978.00	4.64
3-1-2-02-04	Impresos y Publicaciones	231,944,000.00	0.00	0.00	231,944,000.00	0.00	231,944,000.00	1,900,000.00	1,900,000.00	0.82	1,900,000.00	1,900,000.00	0.82
3-1-2-02-05	Mantenimiento y Reparaciones	1,446,869,000.00	-243,526,094.00	-243,526,094.00	1,203,342,906.00	0.00	1,203,342,906.00	32,122,979.00	54,445,958.00	4.52	32,122,979.00	54,445,958.00	4.52
3-1-2-02-05-01	Mantenimiento Entidad	1,446,869,000.00	-243,526,094.00	-243,526,094.00	1,203,342,906.00	0.00	1,203,342,906.00	32,122,979.00	54,445,958.00	4.52	32,122,979.00	54,445,958.00	4.52
3-1-2-02-06	Seguros	295,895,000.00	0.00	0.00	295,895,000.00	0.00	295,895,000.00	0.00	1,972,690.00	0.67	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	295,895,000.00	0.00	0.00	295,895,000.00	0.00	295,895,000.00	0.00	1,972,690.00	0.67	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	513,788,000.00	0.00	0.00	513,788,000.00	0.00	513,788,000.00	17,975,919.00	55,557,732.00	10.81	17,975,919.00	55,557,732.00	10.81
3-1-2-02-08-01	Energía	221,000,000.00	0.00	0.00	221,000,000.00	0.00	221,000,000.00	17,265,319.00	32,968,962.00	14.92	17,265,319.00	32,968,962.00	14.92
3-1-2-02-08-02	Acueducto y Alcantarillado	10,296,000.00	0.00	0.00	10,296,000.00	0.00	10,296,000.00	322,390.00	855,190.00	8.31	322,390.00	855,190.00	8.31
3-1-2-02-08-03	Aseo	5,096,000.00	0.00	0.00	5,096,000.00	0.00	5,096,000.00	116,400.00	286,200.00	5.62	116,400.00	286,200.00	5.62
3-1-2-02-08-04	Teléfono	272,272,000.00	0.00	0.00	272,272,000.00	0.00	272,272,000.00	249,030.00	21,404,430.00	7.86	249,030.00	21,404,430.00	7.86
3-1-2-02-08-05	Gas	5,124,000.00	0.00	0.00	5,124,000.00	0.00	5,124,000.00	22,780.00	42,950.00	0.84	22,780.00	42,950.00	0.84
3-1-2-02-09	Capacitación	306,696,000.00	-148,124,500.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	306,696,000.00	-148,124,500.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-2-02-10	Bienestar e Incentivos	316,427,000.00	0.00	0.00	316,427,000.00	0.00	316,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	200,820,000.00	0.00	0.00	200,820,000.00	0.00	200,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	72,031,000.00	-38,435,483.00	-38,435,483.00	33,595,517.00	0.00	33,595,517.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	348,000,000.00	-296,599,253.00	-296,599,253.00	51,400,747.00	0.00	51,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	348,000,000.00	-296,599,253.00	-296,599,253.00	51,400,747.00	0.00	51,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	558,450,000.00	-343,894,459.00	-343,894,459.00	214,555,541.00	0.00	214,555,541.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-18	Publicidad	336,305,000.00	0.00	0.00	336,305,000.00	0.00	336,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	249,377,000.00	0.00	0.00	249,377,000.00	0.00	249,377,000.00	700,000.00	700,000.00	0.28	700,000.00	700,000.00	0.28
3-1-2-03-01	Sentencias Judiciales	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	400,000.00	400,000.00	0.50	400,000.00	400,000.00	0.50
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,717,000.00	0.00	0.00	17,717,000.00	0.00	17,717,000.00	300,000.00	300,000.00	1.69	300,000.00	300,000.00	1.69
3-1-2-03-03	Intereses y Comisiones	47,660,000.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,776,464,000.00	2,120,858,457.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	3,317,557,470.00	3,897,322,437.00	100.00	538,269,415.00	725,872,206.00	18.62
3-1-6-01	SERVICIOS PERSONALES	217,000,000.00	363,710,919.00	363,710,919.00	580,710,919.00	0.00	580,710,919.00	410,600,000.00	580,710,919.00	100.00	50,527,800.00	101,837,800.00	17.54
3-1-6-01-09	Honorarios	144,000,000.00	300,508,319.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	317,000,000.00	444,508,319.00	100.00	37,150,000.00	74,810,000.00	16.83
3-1-6-01-09-01	Honorarios Entidad	144,000,000.00	300,508,319.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	317,000,000.00	444,508,319.00	100.00	37,150,000.00	74,810,000.00	16.83
3-1-6-01-10	Remuneración Servicios Técnicos	73,000,000.00	63,202,600.00	63,202,600.00	136,202,600.00	0.00	136,202,600.00	93,600,000.00	136,202,600.00	100.00	13,377,800.00	27,027,800.00	19.84
3-1-6-02	GASTOS GENERALES	1,559,464,000.00	1,757,147,538.00	1,757,147,538.00	3,316,611,538.00	0.00	3,316,611,538.00	2,906,957,470.00	3,316,611,518.00	100.00	487,741,615.00	624,034,406.00	18.82
3-1-6-02-01	Arrendamientos	3,353,693.00	3,353,692.00	3,353,692.00	6,707,385.00	0.00	6,707,385.00	3,353,682.00	6,707,365.00	100.00	3,353,694.00	3,353,694.00	50.00
3-1-6-02-02	Dotación	27,000,000.00	41,545,953.00	41,545,953.00	68,545,953.00	0.00	68,545,953.00	50,108,400.00	68,545,953.00	100.00	14,337,581.00	14,337,581.00	20.92
3-1-6-02-03	Gastos de Computador	324,344,215.00	759,104,017.00	759,104,017.00	1,083,448,232.00	0.00	1,083,448,232.00	1,041,689,111.00	1,083,448,232.00	100.00	178,272,172.00	200,364,003.00	18.49
3-1-6-02-04	Viáticos y Gastos de Viaje	13,806,463.00	0.00	0.00	13,806,463.00	0.00	13,806,463.00	0.00	13,806,463.00	100.00	0.00	4,021,174.00	29.13
3-1-6-02-05	Gastos de Transporte y Comunicaciones	40,312,962.00	20,000,000.00	20,000,000.00	60,312,962.00	0.00	60,312,962.00	50,000,000.00	60,312,962.00	100.00	9,600,800.00	11,516,009.00	19.09
3-1-6-02-06	Impresos y Publicaciones	34,403,600.00	0.00	0.00	34,403,600.00	0.00	34,403,600.00	0.00	34,403,600.00	100.00	23,081,000.00	23,081,000.00	67.09
3-1-6-02-07	Sentencias Judiciales	34,277,714.00	0.00	0.00	34,277,714.00	0.00	34,277,714.00	0.00	34,277,714.00	100.00	0.00	34,277,714.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	673,272,776.00	243,526,093.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	817,554,690.00	916,798,869.00	100.00	83,519,765.00	95,110,949.00	10.37
3-1-6-02-08-01	Mantenimiento Entidad	673,272,776.00	243,526,093.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	817,554,690.00	916,798,869.00	100.00	83,519,765.00	95,110,949.00	10.37
3-1-6-02-09	Combustibles, Lubricantes y Llantas	41,155,964.00	0.00	0.00	41,155,964.00	0.00	41,155,964.00	0.00	41,155,964.00	100.00	5,000,000.00	11,098,816.00	26.97
3-1-6-02-10	Materiales y Suministros	91,000,000.00	159,163,341.00	159,163,341.00	250,163,341.00	0.00	250,163,341.00	238,967,239.00	250,163,341.00	100.00	22,396,634.00	22,396,634.00	8.95
3-1-6-02-11	Seguros	13,301,796.00	0.00	0.00	13,301,796.00	0.00	13,301,796.00	0.00	13,301,796.00	100.00	1,143,917.00	9,953,620.00	74.83
3-1-6-02-11-01	Seguros Entidad	13,301,796.00	0.00	0.00	13,301,796.00	0.00	13,301,796.00	0.00	13,301,796.00	100.00	1,143,917.00	9,953,620.00	74.83
3-1-6-02-14	Capacitación	68,000,000.00	148,124,500.00	148,124,500.00	216,124,500.00	0.00	216,124,500.00	205,450,000.00	216,124,500.00	100.00	0.00	5,000,000.00	2.31

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

17-03-2009  
04:56

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-15	Bienestar e Incentivos	53,057,617.00	0.00	0.00	53,057,617.00	0.00	53,057,617.00	0.00	53,057,617.00	100.00	600,000.00	41,487,160.00	78.19
3-1-6-02-19	Salud Ocupacional	10,000,000.00	38,435,483.00	38,435,483.00	48,435,483.00	0.00	48,435,483.00	0.00	48,435,483.00	100.00	26,056,200.00	26,056,200.00	53.80
3-1-6-02-24	Información	124,000,000.00	343,894,459.00	343,894,459.00	467,894,459.00	0.00	467,894,459.00	0.00	467,894,459.00	100.00	120,379,852.00	120,379,852.00	25.73
3-1-6-02-99	Otros Gastos Generales	8,177,200.00	0.00	0.00	8,177,200.00	0.00	8,177,200.00	0.00	8,177,200.00	100.00	0.00	1,600,000.00	19.57
3-3	INVERSIÓN	6,657,147,000.00	0.00	0.00	6,657,147,000.00	0.00	6,657,147,000.00	0.00	6,657,147,000.00	42.34	193,690,340.00	1,869,569,920.00	28.08
3-3-1	DIRECTA	5,829,118,000.00	-333,966,016.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	0.00	5,495,151,984.00	30.15	0.00	1,635,117,802.00	29.76
3-3-1-13	Bogotá positiva: para vivir mejor	5,829,118,000.00	-333,966,016.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	0.00	5,495,151,984.00	30.15	0.00	1,635,117,802.00	29.76
3-3-1-13-04	Participación	1,300,000,000.00	-166,983,008.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39	Control social al alcance de todas y todos	1,300,000,000.00	-166,983,008.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	0.00	0.00	0.00
3-3-1-13-04-39-0250	Promover cultura de la participación y el control fiscal	1,300,000,000.00	-166,983,008.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	4,529,118,000.00	-166,983,008.00	-166,983,008.00	4,362,134,992.00	0.00	4,362,134,992.00	0.00	4,362,134,992.00	37.98	0.00	1,635,117,802.00	37.48
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	1,300,000,000.00	-166,983,008.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,133,016,992.00	1.91	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.	1,300,000,000.00	-166,983,008.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,133,016,992.00	1.91	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	3,229,118,000.00	0.00	0.00	3,229,118,000.00	0.00	3,229,118,000.00	0.00	3,229,118,000.00	50.64	0.00	1,635,117,802.00	50.64
3-3-1-13-06-49-7203	Adquirir, adecuar y remodelar áreas de trabajo	2,529,118,000.00	0.00	0.00	2,529,118,000.00	0.00	2,529,118,000.00	0.00	2,529,118,000.00	64.65	0.00	1,635,117,802.00	64.65
3-3-1-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	828,029,000.00	333,966,016.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	0.00	1,161,995,016.00	100.00	193,690,340.00	234,452,118.00	20.18
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	49,764,957.00	0.00	0.00	49,764,957.00	0.00	49,764,957.00	0.00	49,764,957.00	100.00	6,000,000.00	20,361,778.00	40.92
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	49,764,957.00	0.00	0.00	49,764,957.00	0.00	49,764,957.00	0.00	49,764,957.00	100.00	6,000,000.00	20,361,778.00	40.92
3-3-7-12-04-35	Sistema distrital de información	41,403,179.00	0.00	0.00	41,403,179.00	0.00	41,403,179.00	0.00	41,403,179.00	100.00	6,000,000.00	12,000,000.00	28.98
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.	41,403,179.00	0.00	0.00	41,403,179.00	0.00	41,403,179.00	0.00	41,403,179.00	100.00	6,000,000.00	12,000,000.00	28.98
3-3-7-12-04-37	Bogotá transparente y efectiva	8,361,778.00	0.00	0.00	8,361,778.00	0.00	8,361,778.00	0.00	8,361,778.00	100.00	0.00	8,361,778.00	100.00
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	8,361,778.00	0.00	0.00	8,361,778.00	0.00	8,361,778.00	0.00	8,361,778.00	100.00	0.00	8,361,778.00	100.00

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

17-03-2009  
04:56

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-13	Bogotá positiva: para vivir mejor	778,264,043.00	333,966,016.00	333,966,016.00	1,112,230,059.00	0.00	1,112,230,059.00	813.783.915.00	1,112,230,058.00	100.00	187,690,340.00	214,090,340.00	19.25
3-3-7-13-04	Participación	279,783,984.00	33,966,016.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	293,750,000.00	313,750,000.00	100.00	50,000,000.00	50,000,000.00	15.94
3-3-7-13-04-39	Control social al alcance de todas y todos	279,783,984.00	33,966,016.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	293,750,000.00	313,750,000.00	100.00	50,000,000.00	50,000,000.00	15.94
3-3-7-13-04-39-0250	Promover cultura de la participación y el control fiscal	279,783,984.00	33,966,016.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	293,750,000.00	313,750,000.00	100.00	50,000,000.00	50,000,000.00	15.94
3-3-7-13-06	Gestión pública efectiva y transparente	498,480,059.00	300,000,000.00	300,000,000.00	798,480,059.00	0.00	798,480,059.00	520,033,915.00	798,480,058.00	100.00	137,690,340.00	164,090,340.00	20.55
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	487,640,987.00	300,000,000.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	520,033,915.00	787,640,986.00	100.00	137,690,340.00	164,090,340.00	20.83
3-3-7-13-06-46-7440	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.	487,640,987.00	300,000,000.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	520,033,915.00	787,640,986.00	100.00	137,690,340.00	164,090,340.00	20.83
3-3-7-13-06-49	Desarrollo institucional integral	10,839,072.00	0.00	0.00	10,839,072.00	0.00	10,839,072.00	0.00	10,839,072.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-7205	Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control fiscal	10,839,072.00	0.00	0.00	10,839,072.00	0.00	10,839,072.00	0.00	10,839,072.00	100.00	0.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO