

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

11-11-2009
11:04

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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	77,363,432,000.00	0.00	0.00	77,363,432,000.00	0.00	77,363,432,000.00	4,666,035,663.00	58,066,400,978.00	75.06	5,460,089,898.00	54,195,230,971.00	70.05
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	4,336,080,040.00	52,495,449,994.00	74.24	5,215,209,092.00	49,920,714,277.00	70.60
3-1-1	SERVICIOS PERSONALES	62,254,404,000.00	-35,000,000.00	-2,321,571,635.00	59,932,832,365.00	0.00	59,932,832,365.00	4,125,490,670.00	43,765,627,744.00	73.02	4,173,440,670.00	43,539,477,744.00	72.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,716,543,000.00	-813,085,000.00	-3,385,945,716.00	43,330,597,284.00	0.00	43,330,597,284.00	2,965,527,513.00	33,176,997,863.00	76.57	2,965,527,513.00	33,176,997,863.00	76.57
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	1,850,428,911.00	18,147,287,661.00	81.85	1,850,428,911.00	18,147,287,661.00	81.85
3-1-1-01-04	Gastos de Representación	1,799,197,000.00	132,000,000.00	132,000,000.00	1,931,197,000.00	0.00	1,931,197,000.00	165,736,487.00	1,618,119,818.00	83.79	165,736,487.00	1,618,119,818.00	83.79
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	10,723,205.00	89,651,157.00	50.73	10,723,205.00	89,651,157.00	50.73
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	4,414,424.00	46,388,316.00	76.40	4,414,424.00	46,388,316.00	76.40
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	3,293,742.00	34,297,648.00	75.39	3,293,742.00	34,297,648.00	75.39
3-1-1-01-08	Bonificación por Servicios Prestados	737,406,000.00	50,000,000.00	50,000,000.00	787,406,000.00	0.00	787,406,000.00	39,335,932.00	645,159,327.00	81.93	39,335,932.00	645,159,327.00	81.93
3-1-1-01-11	Prima Semestral	3,599,371,000.00	-60,000,000.00	-60,000,000.00	3,539,371,000.00	0.00	3,539,371,000.00	823,923.00	3,485,005,904.00	98.46	823,923.00	3,485,005,904.00	98.46
3-1-1-01-13	Prima de Navidad	3,263,571,000.00	2,200,000,000.00	127,139,284.00	3,390,710,284.00	0.00	3,390,710,284.00	10,557,857.00	57,622,217.00	1.70	10,557,857.00	57,622,217.00	1.70
3-1-1-01-14	Prima de Vacaciones	1,565,828,000.00	117,000,000.00	-383,000,000.00	1,182,828,000.00	0.00	1,182,828,000.00	67,198,798.00	907,207,650.00	76.70	67,198,798.00	907,207,650.00	76.70
3-1-1-01-15	Prima Técnica	8,310,831,000.00	-200,000,000.00	-200,000,000.00	8,110,831,000.00	0.00	8,110,831,000.00	692,183,776.00	6,597,252,538.00	81.34	692,183,776.00	6,597,252,538.00	81.34
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	87,792,717.00	832,154,332.00	81.05	87,792,717.00	832,154,332.00	81.05
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	1,798,232.00	18,437,190.00	71.51	1,798,232.00	18,437,190.00	71.51
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	26,628,890.00	190,345,201.00	63.45	26,628,890.00	190,345,201.00	63.45
3-1-1-01-24	Partida de Incremento Salarial	3,032,085,000.00	-3,032,085,000.00	-3,032,085,000.00	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	122,613,000.00	0.00	0.00	122,613,000.00	0.00	122,613,000.00	4,766,191.00	70,146,476.00	57.21	4,766,191.00	70,146,476.00	57.21
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	479,720,000.00	-20,000,000.00	-20,000,000.00	459,720,000.00	0.00	459,720,000.00	-155,572.00	437,922,428.00	95.26	-155,572.00	437,922,428.00	95.26
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	982,000,000.00	0.00	286,289,081.00	1,268,289,081.00	0.00	1,268,289,081.00	6,450,000.00	482,858,898.00	38.07	54,400,000.00	256,708,898.00	20.24
3-1-1-02-03	Honorarios	491,000,000.00	0.00	268,144,541.00	759,144,541.00	0.00	759,144,541.00	6,450,000.00	402,058,898.00	52.96	47,100,000.00	225,508,898.00	29.71
3-1-1-02-03-01	Honorarios Entidad	491,000,000.00	0.00	268,144,541.00	759,144,541.00	0.00	759,144,541.00	6,450,000.00	402,058,898.00	52.96	47,100,000.00	225,508,898.00	29.71
3-1-1-02-04	Remuneración Servicios Técnicos	491,000,000.00	0.00	18,144,540.00	509,144,540.00	0.00	509,144,540.00	0.00	80,800,000.00	15.87	7,300,000.00	31,200,000.00	6.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,555,861,000.00	778,085,000.00	778,085,000.00	15,333,946,000.00	0.00	15,333,946,000.00	1,153,513,157.00	10,105,770,983.00	65.90	1,153,513,157.00	10,105,770,983.00	65.90
3-1-1-03-01	Aportes Patronales Sector Privado	8,028,518,000.00	600,000,000.00	300,000,000.00	8,328,518,000.00	0.00	8,328,518,000.00	513,950,995.00	4,714,639,128.00	56.61	513,950,995.00	4,714,639,128.00	56.61
3-1-1-03-01-01	Cesantías Fondos Privados	1,458,569,000.00	200,000,000.00	200,000,000.00	1,658,569,000.00	0.00	1,658,569,000.00	4,568,005.00	81,227,134.00	4.90	4,568,005.00	81,227,134.00	4.90
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	127,851,375.00	1,208,972,343.00	60.04	127,851,375.00	1,208,972,343.00	60.04
3-1-1-03-01-03	Salud EPS Privadas	2,805,589,000.00	400,000,000.00	100,000,000.00	2,905,589,000.00	0.00	2,905,589,000.00	252,894,415.00	2,144,016,945.00	73.79	252,894,415.00	2,144,016,945.00	73.79
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	14,626,300.00	121,699,206.00	68.27	14,626,300.00	121,699,206.00	68.27

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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	114,010,900.00	1,158,723,500.00	73.68	114,010,900.00	1,158,723,500.00	73.68
3-1-1-03-02	Aportes Patronales Sector Público	6,527,343,000.00	178,085,000.00	478,085,000.00	7,005,428,000.00	0.00	7,005,428,000.00	639,562,162.00	5,391,131,855.00	76.96	639,562,162.00	5,391,131,855.00	76.96
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	280,113,798.00	1,960,978,252.00	80.26	280,113,798.00	1,960,978,252.00	80.26
3-1-1-03-02-02	Pensiones Fondos Públicos	2,042,920,000.00	200,000,000.00	200,000,000.00	2,242,920,000.00	0.00	2,242,920,000.00	213,979,800.00	1,880,397,892.00	83.84	213,979,800.00	1,880,397,892.00	83.84
3-1-1-03-02-03	Salud EPS Públicas	6,398,000.00	-21,915,000.00	278,085,000.00	284,483,000.00	0.00	284,483,000.00	612,100.00	74,980,623.00	26.36	612,100.00	74,980,623.00	26.36
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	14,247,300.00	144,781,400.00	73.65	14,247,300.00	144,781,400.00	73.65
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	85,501,100.00	868,956,800.00	73.67	85,501,100.00	868,956,800.00	73.67
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	14,247,300.00	144,781,400.00	62.27	14,247,300.00	144,781,400.00	62.27
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	28,504,500.00	289,643,800.00	76.77	28,504,500.00	289,643,800.00	76.77
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	2,356,264.00	26,611,688.00	54.46	2,356,264.00	26,611,688.00	54.46
3-1-2	GASTOS GENERALES	6,675,417,000.00	35,000,000.00	200,713,178.00	6,876,130,178.00	0.00	6,876,130,178.00	210,589,370.00	4,832,499,813.00	70.28	755,016,596.00	3,136,055,481.00	45.61
3-1-2-01	Adquisición de Bienes	1,388,930,000.00	0.00	-753,214,057.00	635,715,943.00	0.00	635,715,943.00	5,580,587.00	246,854,004.00	38.83	55,432,706.00	127,443,670.00	20.05
3-1-2-01-01	Dotación	112,923,000.00	0.00	-31,545,953.00	81,377,047.00	0.00	81,377,047.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	649,797,000.00	0.00	-462,504,763.00	187,292,237.00	0.00	187,292,237.00	209,600.00	57,420,068.00	30.66	24,645,386.00	46,593,401.00	24.88
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	149,000,000.00	82.64	25,416,333.00	40,416,333.00	22.42
3-1-2-01-04	Materiales y Suministros	445,907,000.00	0.00	-259,163,341.00	186,743,659.00	0.00	186,743,659.00	5,370,987.00	40,433,936.00	21.65	5,370,987.00	40,433,936.00	21.65
3-1-2-02	Adquisición de Servicios	5,037,110,000.00	35,000,000.00	1,017,066,519.00	6,054,176,519.00	0.00	6,054,176,519.00	204,929,383.00	4,484,711,270.00	74.08	697,504,490.00	2,917,677,272.00	48.19
3-1-2-02-01	Arrendamientos	53,298,000.00	0.00	2,307,646,308.00	2,360,944,308.00	0.00	2,360,944,308.00	0.00	2,310,832,766.00	97.88	460,000,000.00	1,617,479,095.00	68.51
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	23,000,960.00	52,090,252.00	36.41	1,000,960.00	30,090,252.00	21.04
3-1-2-02-03	Gastos de Transporte y Comunicación	213,540,000.00	35,000,000.00	-70,000,000.00	143,540,000.00	0.00	143,540,000.00	7,006,620.00	90,218,060.00	62.85	29,366,620.00	79,329,644.00	55.27
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	275,300.00	189,681,835.00	81.78	4,483,915.00	62,365,968.00	26.89
3-1-2-02-05	Mantenimiento y Reparaciones	1,446,869,000.00	0.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	34,246,885.00	529,586,192.00	42.25	35,431,885.00	375,781,046.00	29.98
3-1-2-02-05-01	Mantenimiento Entidad	1,446,869,000.00	0.00	-193,526,094.00	1,253,342,906.00	0.00	1,253,342,906.00	34,246,885.00	529,586,192.00	42.25	35,431,885.00	375,781,046.00	29.98
3-1-2-02-06	Seguros	295,895,000.00	0.00	-275,000,000.00	20,895,000.00	0.00	20,895,000.00	0.00	3,527,190.00	16.88	0.00	1,972,688.00	9.44
3-1-2-02-06-01	Seguros Entidad	295,895,000.00	0.00	-275,000,000.00	20,895,000.00	0.00	20,895,000.00	0.00	3,527,190.00	16.88	0.00	1,972,688.00	9.44
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	72,362,448.00	408,816,582.00	79.57	72,362,448.00	408,816,582.00	79.57
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	37,783,973.00	190,101,599.00	86.02	37,783,973.00	190,101,599.00	86.02
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	3,798,005.00	8,796,549.00	85.44	3,798,005.00	8,796,549.00	85.44
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	2,105,220.00	4,084,823.00	80.16	2,105,220.00	4,084,823.00	80.16
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	28,654,110.00	205,520,671.00	75.48	28,654,110.00	205,520,671.00	75.48
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	21,140.00	312,940.00	6.11	21,140.00	312,940.00	6.11
3-1-2-02-09	Capacitación	306,696,000.00	0.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	16,833,000.00	65,598,080.00	41.37	4,593,000.00	53,068,080.00	33.47
3-1-2-02-09-01	Capacitación Interna	306,696,000.00	0.00	-148,124,500.00	158,571,500.00	0.00	158,571,500.00	16,833,000.00	65,598,080.00	41.37	4,593,000.00	53,068,080.00	33.47

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3-1-2-02-10	Bienestar e Incentivos	316,427,000.00	0.00	-10,000,000.00	306,427,000.00	0.00	306,427,000.00	38,945,000.00	194,405,669.00	63.44	15,350,940.00	116,750,092.00	38.10
3-1-2-02-11	Promoción Institucional	200,820,000.00	0.00	-63,000,000.00	137,820,000.00	0.00	137,820,000.00	0.00	62,239,104.00	45.16	0.00	61,539,103.00	44.65
3-1-2-02-12	Salud Ocupacional	72,031,000.00	0.00	-38,435,483.00	33,595,517.00	0.00	33,595,517.00	12,259,170.00	12,259,170.00	36.49	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	348,000,000.00	0.00	-346,599,253.00	1,400,747.00	0.00	1,400,747.00	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	0.00	-346,599,253.00	1,400,747.00	0.00	1,400,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	558,450,000.00	0.00	190,105,541.00	748,555,541.00	0.00	748,555,541.00	0.00	565,456,370.00	75.54	74,914,722.00	110,484,722.00	14.76
3-1-2-02-18	Publicidad	336,305,000.00	0.00	-336,000,000.00	305,000.00	0.00	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	-63,139,284.00	186,237,716.00	0.00	186,237,716.00	79,400.00	100,934,539.00	54.20	2,079,400.00	90,934,539.00	48.83
3-1-2-03-01	Sentencias Judiciales	80,000,000.00	0.00	72,860,716.00	152,860,716.00	0.00	152,860,716.00	0.00	73,260,716.00	47.93	0.00	73,260,716.00	47.93
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,717,000.00	0.00	-12,000,000.00	5,717,000.00	0.00	5,717,000.00	79,400.00	1,321,981.00	23.12	79,400.00	1,321,981.00	23.12
3-1-2-03-03	Intereses y Comisiones	47,660,000.00	0.00	-47,000,000.00	660,000.00	0.00	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	-77,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	26,351,842.00	97.60	2,000,000.00	16,351,842.00	60.56
3-1-6	RESERVAS PRESUPUESTALES	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	0.00	3,897,322,437.00	100.00	286,751,826.00	3,245,181,052.00	83.27
3-1-6-01	SERVICIOS PERSONALES	217,000,000.00	0.00	363,710,919.00	580,710,919.00	0.00	580,710,919.00	0.00	580,710,919.00	100.00	16,875,150.00	486,507,550.00	83.78
3-1-6-01-09	Honorarios	144,000,000.00	0.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	0.00	444,508,319.00	100.00	0.00	384,435,000.00	86.49
3-1-6-01-09-01	Honorarios Entidad	144,000,000.00	0.00	300,508,319.00	444,508,319.00	0.00	444,508,319.00	0.00	444,508,319.00	100.00	0.00	384,435,000.00	86.49
3-1-6-01-10	Remuneración Servicios Técnicos	73,000,000.00	0.00	63,202,600.00	136,202,600.00	0.00	136,202,600.00	0.00	136,202,600.00	100.00	16,875,150.00	102,072,550.00	74.94
3-1-6-02	GASTOS GENERALES	1,559,464,000.00	0.00	1,757,147,538.00	3,316,611,538.00	0.00	3,316,611,538.00	0.00	3,316,611,518.00	100.00	269,876,676.00	2,758,673,502.00	83.18
3-1-6-02-01	Arrendamientos	3,353,693.00	0.00	3,353,692.00	6,707,385.00	0.00	6,707,385.00	0.00	6,707,365.00	100.00	0.00	6,707,365.00	100.00
3-1-6-02-02	Dotación	27,000,000.00	0.00	41,545,953.00	68,545,953.00	0.00	68,545,953.00	0.00	68,545,953.00	100.00	0.00	67,107,787.00	97.90
3-1-6-02-03	Gastos de Computador	324,344,215.00	0.00	759,104,017.00	1,083,448,232.00	0.00	1,083,448,232.00	0.00	1,083,448,232.00	100.00	166,423,752.00	835,914,467.00	77.15
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	2,610,351.00	13,332,329.00	96.57
3-1-6-02-05	Gastos de Transporte y Comunicaciones	40,312,962.00	0.00	20,000,000.00	60,312,962.00	0.00	60,312,962.00	0.00	60,312,962.00	100.00	574,300.00	47,301,321.00	78.43
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	0.00	33,638,704.00	97.78
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	0.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	0.00	916,798,869.00	100.00	70,260,914.00	806,575,413.00	87.98
3-1-6-02-08-01	Mantenimiento Entidad	673,272,776.00	0.00	243,526,093.00	916,798,869.00	0.00	916,798,869.00	0.00	916,798,869.00	100.00	70,260,914.00	806,575,413.00	87.98
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	0.00	41,155,964.00	100.00
3-1-6-02-10	Materiales y Suministros	91,000,000.00	0.00	159,163,341.00	250,163,341.00	0.00	250,163,341.00	0.00	250,163,341.00	100.00	28,363,059.00	154,360,909.00	61.70
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	0.00	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	0.00	9,953,620.00	74.83
3-1-6-02-14	Capacitación	68,000,000.00	0.00	148,124,500.00	216,124,500.00	0.00	216,124,500.00	0.00	216,124,500.00	100.00	0.00	175,034,500.00	80.99

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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11-11-2009

11:04

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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									
3-1-6-02-15	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	0.00	47,087,160.00	88.75
3-1-6-02-19	Salud Ocupacional	10,000,000.00	0.00	38,435,483.00	48,435,483.00	0.00	48,435,483.00	0.00	48,435,483.00	100.00	0.00	41,651,660.00	85.99
3-1-6-02-24	Información	124,000,000.00	0.00	343,894,459.00	467,894,459.00	0.00	467,894,459.00	0.00	467,894,459.00	100.00	0.00	437,493,589.00	93.50
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	1,644,300.00	7,081,000.00	86.59
3-3	INVERSIÓN	6,657,147,000.00	0.00	0.00	6,657,147,000.00	0.00	6,657,147,000.00	329,955,623.00	5,570,950,984.00	83.68	244,880,806.00	4,274,516,694.00	64.21
3-3-1	DIRECTA	5,829,118,000.00	-750,000.00	-334,716,016.00	5,494,401,984.00	0.00	5,494,401,984.00	329,205,623.00	4,408,205,969.00	80.23	225,714,023.00	3,265,275,331.00	59.43
3-3-1-13	Bogotá positiva: para vivir mejor	5,829,118,000.00	-750,000.00	-334,716,016.00	5,494,401,984.00	0.00	5,494,401,984.00	329,205,623.00	4,408,205,969.00	80.23	225,714,023.00	3,265,275,331.00	59.43
3-3-1-13-04	Participación	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,132,760,000.00	99.98	87,500,000.00	659,880,000.00	58.24
3-3-1-13-04-39	Control social al alcance de todas y todos	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,132,760,000.00	99.98	87,500,000.00	659,880,000.00	58.24
3-3-1-13-04-39-0250	Promover cultura de la participación y el control fiscal	1,300,000,000.00	0.00	-166,983,008.00	1,133,016,992.00	0.00	1,133,016,992.00	0.00	1,132,760,000.00	99.98	87,500,000.00	659,880,000.00	58.24
3-3-1-13-06	Gestión pública efectiva y transparente	4,529,118,000.00	-750,000.00	-167,733,008.00	4,361,384,992.00	0.00	4,361,384,992.00	329,205,623.00	3,275,445,969.00	75.10	138,214,023.00	2,605,395,331.00	59.74
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	1,300,000,000.00	-750,000.00	-167,733,008.00	1,132,266,992.00	0.00	1,132,266,992.00	0.00	305,239,498.00	26.96	28,144,000.00	113,388,756.00	10.01
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	-750,000.00	-167,733,008.00	1,132,266,992.00	0.00	1,132,266,992.00	0.00	305,239,498.00	26.96	28,144,000.00	113,388,756.00	10.01
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	329,205,623.00	2,970,206,471.00	91.98	110,070,023.00	2,492,006,575.00	77.17
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	110,070,023.00	2,478,306,575.00	97.99	110,070,023.00	2,478,306,575.00	97.99
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	219,135,600.00	491,899,896.00	70.27	0.00	13,700,000.00	1.96
3-3-4	PASIVOS EXIGIBLES	0.00	750,000.00	750,000.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00	100.00	750,000.00	750,000.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	0.00	1,161,995,015.00	100.00	18,416,783.00	1,008,491,363.00	86.79
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	0.00	32,361,778.00	65.03
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	0.00	32,361,778.00	65.03
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	0.00	24,000,000.00	57.97
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	0.00	24,000,000.00	57.97
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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11-11-2009
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Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2009											
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									
3-3-7-12-04-37-0250	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
3-3-7-13	Bogotá positiva: para vivir mejor	778,264,043.00	0.00	333,966,016.00	1,112,230,059.00	0.00	1,112,230,059.00	0.00	1,112,230,058.00	100.00	18,416,783.00	976,129,585.00	87.76
3-3-7-13-04	Participación	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	0.00	313,706,002.00	99.99
3-3-7-13-04-39	Control social al alcance de todos y todos	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	0.00	313,706,002.00	99.99
3-3-7-13-04-39-0250	Promover cultura de la participación y el control fiscal	279,783,984.00	0.00	33,966,016.00	313,750,000.00	0.00	313,750,000.00	0.00	313,750,000.00	100.00	0.00	313,706,002.00	99.99
3-3-7-13-06	Gestión pública efectiva y transparente	498,480,059.00	0.00	300,000,000.00	798,480,059.00	0.00	798,480,059.00	0.00	798,480,058.00	100.00	18,416,783.00	662,423,583.00	82.96
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	487,640,987.00	0.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	0.00	787,640,986.00	100.00	18,416,783.00	651,614,511.00	82.73
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	0.00	300,000,000.00	787,640,987.00	0.00	787,640,987.00	0.00	787,640,986.00	100.00	18,416,783.00	651,614,511.00	82.73
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	10,809,072.00	99.72
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	10,809,072.00	99.72

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO