

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

22-02-2008
05:24

Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C.		VIGENCIA FISCAL: 2008												
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO												
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		14=13/8
			MES 4	ACUMULADO 5										
3-1-1-02-14	Servicios Públicos													
3-1-1-02-15	Capacitación	194.900.000.00	0.00	0.00	194.900.000.00	0.00	194.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Bienestar e Incentivos	434.257.000.00	0.00	0.00	434.257.000.00	0.00	434.257.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Promoción Institucional	298.096.000.00	0.00	0.00	298.096.000.00	0.00	298.096.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	17.036.000.00	0.00	0.00	17.036.000.00	0.00	17.036.000.00	300.000.00	300.000.00	1.76	300.000.00	300.000.00	1.76	0.00
3-1-1-02-20	Salud Ocupacional	69.261.000.00	0.00	0.00	69.261.000.00	0.00	69.261.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-20-99	Programas y Convenios Institucionales	532.615.000.00	0.00	0.00	532.615.000.00	0.00	532.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Otros Programas y Convenios Institucionales	532.615.000.00	0.00	0.00	532.615.000.00	0.00	532.615.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-25	Información	496.971.000.00	0.00	0.00	496.971.000.00	0.00	496.971.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	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	0.00
3-1-1-03	Otros Gastos Generales	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	APORTES PATRONALES	14.707.781.000.00	0.00	0.00	14.707.781.000.00	0.00	14.707.781.000.00	888.324.379.00	888.324.379.00	6.04	888.324.379.00	888.324.379.00	6.04	0.00
3-1-1-03-02	Caja de Compensación	1.453.017.000.00	0.00	0.00	1.453.017.000.00	0.00	1.453.017.000.00	95.786.840.00	95.786.840.00	6.59	95.786.840.00	95.786.840.00	6.59	0.00
3-1-1-03-02-01	Cesantías	3.644.364.000.00	0.00	0.00	3.644.364.000.00	0.00	3.644.364.000.00	140.599.309.00	140.599.309.00	3.86	140.599.309.00	140.599.309.00	3.86	0.00
3-1-1-03-02-02	Cesantías FONCEP	1.633.012.000.00	0.00	0.00	1.633.012.000.00	0.00	1.633.012.000.00	95.693.574.00	95.693.574.00	5.86	95.693.574.00	95.693.574.00	5.86	0.00
3-1-1-03-02-04	Cesantías FONDOS	1.978.692.000.00	0.00	0.00	1.978.692.000.00	0.00	1.978.692.000.00	42.991.864.00	42.991.864.00	2.17	42.991.864.00	42.991.864.00	2.17	0.00
3-1-1-03-03	Comisiones	32.660.000.00	0.00	0.00	32.660.000.00	0.00	32.660.000.00	1,913,871.00	1,913,871.00	5.86	1,913,871.00	1,913,871.00	5.86	0.00
3-1-1-03-03-01	ESAP	181.627.000.00	0.00	0.00	181.627.000.00	0.00	181.627.000.00	11.973.355.00	11.973.355.00	6.59	11.973.355.00	11.973.355.00	6.59	0.00
3-1-1-03-03-02	Pensiones y Seguridad Social	6.514.808.000.00	0.00	0.00	6.514.808.000.00	0.00	6.514.808.000.00	532.204.680.00	532.204.680.00	8.17	532.204.680.00	532.204.680.00	8.17	0.00
3-1-1-03-04-01	Pensiones	3.668.070.000.00	0.00	0.00	3.668.070.000.00	0.00	3.668.070.000.00	288,583,200.00	288,583,200.00	7.87	288,583,200.00	288,583,200.00	7.87	0.00
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	233,118,780.00	233,118,780.00	8.69	233,118,780.00	233,118,780.00	8.69	0.00
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	10,502,700.00	10,502,700.00	6.38	10,502,700.00	10,502,700.00	6.38	0.00
3-1-1-03-05	ICBF	1,089,763,000.00	0.00	0.00	1,089,763,000.00	0.00	1,089,763,000.00	71,840,130.00	71,840,130.00	6.59	71,840,130.00	71,840,130.00	6.59	0.00
3-1-1-03-06	SENA	726,509,000.00	0.00	0.00	726,509,000.00	0.00	726,509,000.00	11,973,355.00	11,973,355.00	1.65	11,973,355.00	11,973,355.00	1.65	0.00
3-1-1-03-07	Incremento Salarial - Aportes	749,155,000.00	0.00	0.00	749,155,000.00	0.00	749,155,000.00	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	0.00	348,538,000.00	0.00	348,538,000.00	23,946,710.00	23,946,710.00	6.87	23,946,710.00	23,946,710.00	6.87	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,466,614,000.00	68,779,603.00	68,779,603.00	1,535,393,603.00	0.00	1,535,393,603.00	1,466,614,000.00	1,466,614,000.00	95.52	58,288,317.00	58,288,317.00	3.80	0.00
3-1-6-01	SERVICIOS PERSONALES	102,555,904.00	0.00	0.00	102,555,904.00	0.00	102,555,904.00	102,555,904.00	102,555,904.00	100.00	17,550,000.00	17,550,000.00	17.11	0.00
3-1-6-01-09	Honorarios	79,469,952.00	0.00	0.00	79,469,952.00	0.00	79,469,952.00	79,469,952.00	79,469,952.00	100.00	8,800,000.00	8,800,000.00	11.07	0.00
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	79,469,952.00	79,469,952.00	100.00	8,800,000.00	8,800,000.00	11.07	0.00
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	23,085,952.00	23,085,952.00	100.00	8,750,000.00	8,750,000.00	37.90	0.00
3-1-6-02	GASTOS GENERALES	1,323,183,627.00	68,779,603.00	68,779,603.00	1,391,963,230.00	0.00	1,391,963,230.00	1,323,183,627.00	1,323,183,627.00	95.06	40,738,317.00	40,738,317.00	2.93	0.00
3-1-6-02-01	Arrendamientos	8,971,885.00	0.00	0.00	8,971,885.00	0.00	8,971,885.00	8,971,885.00	8,971,885.00	100.00	0.00	0.00	0.00	0.00
3-1-6-02-02	Dotación	69,698,328.00	0.00	0.00	69,698,328.00	0.00	69,698,328.00	69,698,328.00	69,698,328.00	100.00	0.00	0.00	0.00	0.00
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	46,273,132.00	46,273,132.00	100.00	0.00	0.00	0.00	0.00
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	14,730,692.00	14,730,692.00	100.00	0.00	0.00	0.00	0.00
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	25,832,348.00	25,832,348.00	100.00	0.00	0.00	0.00	0.00
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	147,094,800.00	147,094,800.00	100.00	0.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	296,717,742.00	68,779,603.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	296,717,742.00	296,717,742.00	81.18	40,738,317.00	40,738,317.00	11.15	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									
3-1-6-02-08-01	Mantenimiento Entidad	296,717,742.00	68,779,603.00	68,779,603.00	365,497,345.00	0.00	365,497,345.00	296,717,742.00	296,717,742.00	81.18	40,738,317.00	40,738,317.00	11.15
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	19,617,736.00	19,617,736.00	100.00	0.00	0.00	0.00
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	170,232,035.00	170,232,035.00	100.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	12,222,047.00	0.00	0.00	12,222,047.00	0.00	12,222,047.00	12,222,047.00	12,222,047.00	100.00	0.00	0.00	0.00
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	12,222,047.00	12,222,047.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	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	141,913,627.00	141,913,627.00	100.00	0.00	0.00	0.00
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	166,800,000.00	166,800,000.00	100.00	0.00	0.00	0.00
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	21,663,000.00	21,663,000.00	100.00	0.00	0.00	0.00
3-1-6-02-24	Información	155,766,255.00	0.00	0.00	155,766,255.00	0.00	155,766,255.00	155,766,255.00	155,766,255.00	100.00	0.00	0.00	0.00
3-1-6-02-25	Publicidad	25,400,000.00	0.00	0.00	25,400,000.00	0.00	25,400,000.00	25,400,000.00	25,400,000.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
3-1-6-03-02	Cesantías	40,874,469.00	0.00	0.00	40,874,469.00	0.00	40,874,469.00	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
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	40,874,469.00	40,874,469.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,669,117,000.00	0.00	0.00	7,669,117,000.00	0.00	7,669,117,000.00	2,196,117,000.00	2,196,117,000.00	28.64	9,750,000.00	9,750,000.00	0.13
3-3-1	DIRECTA	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	5,500,000,000.00	-285,932,195.00	-285,932,195.00	5,214,067,805.00	0.00	5,214,067,805.00	27,000,000.00	27,000,000.00	0.52	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	2,275,720,000.00	0.00	0.00	2,275,720,000.00	0.00	2,275,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-30-7203	Adquirir, adecuar y remodelar áreas de trabajo	1,495,000,000.00	0.00	0.00	1,495,000,000.00	0.00	1,495,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	780,720,000.00	0.00	780,720,000.00	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	0.00	1,435,000,000.00	0.00	1,435,000,000.00	27,000,000.00	27,000,000.00	1.88	0.00	0.00	0.00
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	0.00	1,435,000,000.00	0.00	1,435,000,000.00	27,000,000.00	27,000,000.00	1.88	0.00	0.00	0.00
3-3-1-12-04-37	Bogotá transparente y efectiva	1,789,280,000.00	-285,932,195.00	-285,932,195.00	1,503,347,805.00	0.00	1,503,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04-37-0250	Promover cultura de la participación y el control fiscal	1,789,280,000.00	-285,932,195.00	-285,932,195.00	1,503,347,805.00	0.00	1,503,347,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	2,169,117,000.00	285,932,195.00	285,932,195.00	2,455,049,195.00	0.00	2,455,049,195.00	2,169,117,000.00	2,169,117,000.00	88.35	9,750,000.00	9,750,000.00	0.40
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	326,195,513.00	326,195,513.00	100.00	0.00	0.00	0.00
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	181,794,578.00	181,794,578.00	100.00	0.00	0.00	0.00
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	144,400,935.00	144,400,935.00	100.00	0.00	0.00	0.00

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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									
3-3-7-12-04-35	Sistema distrital de información	900,208,552.00	0.00	0.00	900,208,552.00	0.00	900,208,552.00	900,208,552.00	900,208,552.00	100.00	9,750,000.00	9,750,000.00	1.08
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	900,208,552.00	900,208,552.00	100.00	9,750,000.00	9,750,000.00	1.08
3-3-7-12-04-37	Bogotá transparente y efectiva	942,712,935.00	285,932,195.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	942,712,935.00	942,712,935.00	76.73	0.00	0.00	0.00
3-3-7-12-04-37-0250	Promover cultura de la participación y el control fiscal	942,712,935.00	285,932,195.00	285,932,195.00	1,228,645,130.00	0.00	1,228,645,130.00	942,712,935.00	942,712,935.00	76.73	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO