

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

17-06-2008
11:44

| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|------------------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | 3,701,003,547.00 | 22,099,693,764.00 | 28.73 | 3,940,570,531.00 | 20,208,409,353.00 | 26.27 |
| 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 | 3,577,392,347.00 | 19,186,537,144.00 | 27.70 | 3,712,957,442.00 | 18,343,086,986.00 | 26.48 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 67,792,435,000.00 | -20,568,720.00 | -89,348,323.00 | 67,703,086,677.00 | 0.00 | 67,703,086,677.00 | 3,556,965,677.00 | 17,630,716,871.00 | 26.04 | 3,543,376,938.00 | 17,359,319,633.00 | 25.64 |
| 3-1-1-01 | SERVICIOS PERSONALES | 46,585,045,000.00 | 0.00 | 0.00 | 46,585,045,000.00 | 0.00 | 46,585,045,000.00 | 2,563,542,642.00 | 13,317,982,080.00 | 28.59 | 2,568,292,642.00 | 13,219,192,080.00 | 28.38 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 20,482,467,000.00 | 0.00 | 0.00 | 20,482,467,000.00 | 0.00 | 20,482,467,000.00 | 1,557,733,038.00 | 7,268,261,326.00 | 35.49 | 1,557,733,038.00 | 7,268,261,326.00 | 35.49 |
| 3-1-1-01-02 | Personal Supernumerario | 2,600,000,000.00 | 0.00 | 0.00 | 2,600,000,000.00 | 0.00 | 2,600,000,000.00 | 0.00 | 564,059.00 | 0.02 | 0.00 | 564,059.00 | 0.02 |
| 3-1-1-01-04 | Gastos de Representación | 1,646,055,000.00 | 0.00 | 0.00 | 1,646,055,000.00 | 0.00 | 1,646,055,000.00 | 131,918,684.00 | 654,113,966.00 | 39.74 | 131,918,684.00 | 654,113,966.00 | 39.74 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 151,280,000.00 | 0.00 | 0.00 | 151,280,000.00 | 0.00 | 151,280,000.00 | 10,455,077.00 | 85,301,200.00 | 56.39 | 10,455,077.00 | 85,301,200.00 | 56.39 |
| 3-1-1-01-06 | Subsidio de Transporte | 56,083,000.00 | 0.00 | 0.00 | 56,083,000.00 | 0.00 | 56,083,000.00 | 4,592,500.00 | 22,132,557.00 | 39.46 | 4,592,500.00 | 22,132,557.00 | 39.46 |
| 3-1-1-01-07 | Subsidio de Alimentación | 43,041,000.00 | 0.00 | 0.00 | 43,041,000.00 | 0.00 | 43,041,000.00 | 3,393,764.00 | 15,985,140.00 | 37.14 | 3,393,764.00 | 15,985,140.00 | 37.14 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 677,508,000.00 | 0.00 | 0.00 | 677,508,000.00 | 0.00 | 677,508,000.00 | 37,932,671.00 | 322,227,097.00 | 47.56 | 37,932,671.00 | 322,227,097.00 | 47.56 |
| 3-1-1-01-09 | Honorarios | 377,453,000.00 | 0.00 | 0.00 | 377,453,000.00 | 0.00 | 377,453,000.00 | 677,600.00 | 23,117,600.00 | 6.12 | 827,600.00 | 6,227,600.00 | 1.65 |
| 3-1-1-01-09-01 | Honorarios Entidad | 377,453,000.00 | 0.00 | 0.00 | 377,453,000.00 | 0.00 | 377,453,000.00 | 677,600.00 | 23,117,600.00 | 6.12 | 827,600.00 | 6,227,600.00 | 1.65 |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 152,152,000.00 | 0.00 | 0.00 | 152,152,000.00 | 0.00 | 152,152,000.00 | 0.00 | 109,200,000.00 | 71.77 | 4,600,000.00 | 27,300,000.00 | 17.94 |
| 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 | 18,673,527.00 | 33,475,029.00 | 1.01 | 18,673,527.00 | 33,475,029.00 | 1.01 |
| 3-1-1-01-13 | Prima de Navidad | 3,019,418,000.00 | 0.00 | 0.00 | 3,019,418,000.00 | 0.00 | 3,019,418,000.00 | 8,093,903.00 | 46,915,388.00 | 1.55 | 8,093,903.00 | 46,915,388.00 | 1.55 |
| 3-1-1-01-14 | Prima de Vacaciones | 1,446,966,000.00 | 0.00 | 0.00 | 1,446,966,000.00 | 0.00 | 1,446,966,000.00 | 90,669,331.00 | 617,008,735.00 | 42.64 | 90,669,331.00 | 617,008,735.00 | 42.64 |
| 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 | 567,636,012.00 | 2,703,720,716.00 | 35.06 | 567,636,012.00 | 2,703,720,716.00 | 35.06 |
| 3-1-1-01-16 | Prima de Antigüedad | 860,555,000.00 | 0.00 | 0.00 | 860,555,000.00 | 0.00 | 860,555,000.00 | 71,178,894.00 | 345,546,537.00 | 40.15 | 71,178,894.00 | 345,546,537.00 | 40.15 |
| 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 | 1,999,668.00 | 7,920,309.00 | 32.06 | 1,999,668.00 | 7,920,309.00 | 32.06 |
| 3-1-1-01-21 | Vacaciones en Dinero | 1,500,000,000.00 | -50,000,000.00 | -50,000,000.00 | 1,450,000,000.00 | 0.00 | 1,450,000,000.00 | 40,024,944.00 | 645,162,457.00 | 44.49 | 40,024,944.00 | 645,162,457.00 | 44.49 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 2,030,935,000.00 | 0.00 | 0.00 | 2,030,935,000.00 | 0.00 | 2,030,935,000.00 | 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 | 0.00 | 113,791,000.00 | 0.00 | 113,791,000.00 | 6,577,398.00 | 43,302,541.00 | 38.05 | 6,577,398.00 | 43,302,541.00 | 38.05 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 366,744,000.00 | 50,000,000.00 | 50,000,000.00 | 416,744,000.00 | 0.00 | 416,744,000.00 | 11,985,631.00 | 374,027,423.00 | 89.75 | 11,985,631.00 | 374,027,423.00 | 89.75 |
| 3-1-1-02 | GASTOS GENERALES | 6,499,609,000.00 | -20,568,720.00 | -89,348,323.00 | 6,410,260,677.00 | 0.00 | 6,410,260,677.00 | 133,117,461.00 | 700,516,620.00 | 10.93 | 114,778,722.00 | 527,909,382.00 | 8.24 |
| 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 | 6,707,388.00 | 6,707,388.00 | 13.09 |
| 3-1-1-02-02 | Dotación | 93,580,000.00 | 0.00 | 0.00 | 93,580,000.00 | 0.00 | 93,580,000.00 | 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 | 0.00 | 444,805,000.00 | 0.00 | 444,805,000.00 | 612,500.00 | 35,945,400.00 | 8.08 | 3,125,833.00 | 21,409,983.00 | 4.81 |
| 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 | 2,676,097.00 | 4,842,556.00 | 3.52 | 2,676,097.00 | 4,842,556.00 | 3.52 |
| 3-1-1-02-05 | Gastos de Transporte y Comunicación | 207,896,000.00 | -2,568,720.00 | -2,568,720.00 | 205,327,280.00 | 0.00 | 205,327,280.00 | 19,440,252.00 | 49,193,783.00 | 23.96 | 4,440,252.00 | 22,957,001.00 | 11.18 |
| 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 | 3,632,600.00 | 56,777,909.00 | 25.46 | 4,871,700.00 | 44,482,909.00 | 19.95 |
| 3-1-1-02-07 | Sentencias Judiciales | 54,340,000.00 | 0.00 | 50,000,000.00 | 104,340,000.00 | 0.00 | 104,340,000.00 | 0.00 | 400,000.00 | 0.38 | 0.00 | 400,000.00 | 0.38 |
| 3-1-1-02-08 | Mantenimiento y Reparaciones | 1,500,000,000.00 | 0.00 | -68,779,603.00 | 1,431,220,397.00 | 0.00 | 1,431,220,397.00 | 42,493,762.00 | 170,861,770.00 | 11.94 | 28,203,202.00 | 141,571,210.00 | 9.89 |
| 3-1-1-02-08-01 | Mantenimiento Entidad | 1,500,000,000.00 | 0.00 | -68,779,603.00 | 1,431,220,397.00 | 0.00 | 1,431,220,397.00 | 42,493,762.00 | 170,861,770.00 | 11.94 | 28,203,202.00 | 141,571,210.00 | 9.89 |
| 3-1-1-02-09 | Combustibles, Lubricantes y Llantas | 143,368,000.00 | 0.00 | 0.00 | 143,368,000.00 | 0.00 | 143,368,000.00 | 20,000,000.00 | 45,000,000.00 | 31.39 | 0.00 | 24,999,999.00 | 17.44 |
| 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 | 4,231,347.00 | 22,180,789.00 | 5.17 | 4,231,347.00 | 22,180,789.00 | 5.17 |
| 3-1-1-02-11 | Seguros | 254,514,000.00 | 0.00 | 0.00 | 254,514,000.00 | 0.00 | 254,514,000.00 | 0.00 | 38,457,011.00 | 15.11 | 0.00 | 1,744,470.00 | 0.69 |
| 3-1-1-02-11-01 | Seguros Entidad | 254,514,000.00 | 0.00 | 0.00 | 254,514,000.00 | 0.00 | 254,514,000.00 | 0.00 | 38,457,011.00 | 15.11 | 0.00 | 1,744,470.00 | 0.69 |
| 3-1-1-02-13 | | 494,027,000.00 | 0.00 | 0.00 | 494,027,000.00 | 0.00 | 494,027,000.00 | 38,289,170.00 | 211,760,458.00 | 42.86 | 38,289,170.00 | 2 | |

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

17-06-2008

11:44

| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-02-14 | Servicios Públicos | 194.900.000.00 | 0.00 | 0.00 | 194.900.000.00 | 0.00 | 194.900.000.00 | 1.706.655.00 | 4.003.455.00 | 2.05 | 1.706.655.00 | 4.003.455.00 | 2.05 |
| 3-1-1-02-15 | Capacitación | 434.257.000.00 | 0.00 | 0.00 | 434.257.000.00 | 0.00 | 434.257.000.00 | 0.00 | 20.492.000.00 | 4.72 | 20.492.000.00 | 20.492.000.00 | 4.72 |
| 3-1-1-02-16 | Bienestar e Incentivos | 298.096.000.00 | 0.00 | -50.000.000.00 | 248.096.000.00 | 0.00 | 248.096.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-17 | Promoción Institucional | 17.036.000.00 | 0.00 | 0.00 | 17.036.000.00 | 0.00 | 17.036.000.00 | 35.078.00 | 357.164.00 | 2.10 | 35.078.00 | 357.164.00 | 2.10 |
| 3-1-1-02-19 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 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 |
| 3-1-1-02-20 | Salud Ocupacional | 532.615.000.00 | -18.000.000.00 | -18.000.000.00 | 514.615.000.00 | 0.00 | 514.615.000.00 | 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 | -18.000.000.00 | -18.000.000.00 | 514.615.000.00 | 0.00 | 514.615.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-24 | Otros Programas y Convenios Institucionales | 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 |
| 3-1-1-02-25 | Información | 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 | Publicidad | 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 |
| 3-1-1-03 | Otros Gastos Generales | 14.707.781.000.00 | 0.00 | 0.00 | 14.707.781.000.00 | 0.00 | 14.707.781.000.00 | 860.305.574.00 | 3.612.218.171.00 | 24.56 | 860.305.574.00 | 3.612.218.171.00 | 24.56 |
| 3-1-1-03-01 | APORTES PATRONALES | 1.453.017.000.00 | 0.00 | 0.00 | 1.453.017.000.00 | 0.00 | 1.453.017.000.00 | 93.438.720.00 | 373.074.600.00 | 25.68 | 93.438.720.00 | 373.074.600.00 | 25.68 |
| 3-1-1-03-02 | Caja de Compensación | 3.644.364.000.00 | 0.00 | 0.00 | 3.644.364.000.00 | 0.00 | 3.644.364.000.00 | 163.067.934.00 | 757.576.234.00 | 20.79 | 163.067.934.00 | 757.576.234.00 | 20.79 |
| 3-1-1-03-02-01 | Cesantías | 1.633.012.000.00 | 0.00 | 0.00 | 1.633.012.000.00 | 0.00 | 1.633.012.000.00 | 112.484.411.00 | 557.973.677.00 | 34.17 | 112.484.411.00 | 557.973.677.00 | 34.17 |
| 3-1-1-03-02-02 | Cesantías FONCEP | 1.978.692.000.00 | 0.00 | 0.00 | 1.978.692.000.00 | 0.00 | 1.978.692.000.00 | 48.333.835.00 | 188.443.085.00 | 9.52 | 48.333.835.00 | 188.443.085.00 | 9.52 |
| 3-1-1-03-02-04 | Cesantías FONDOS | 32.660.000.00 | 0.00 | 0.00 | 32.660.000.00 | 0.00 | 32.660.000.00 | 2,249.688.00 | 11,159.472.00 | 34.17 | 2,249.688.00 | 11,159.472.00 | 34.17 |
| 3-1-1-03-03 | Comisiones | 181.627.000.00 | 0.00 | 0.00 | 181.627.000.00 | 0.00 | 181.627.000.00 | 11.679.840.00 | 46.631.720.00 | 25.67 | 11.679.840.00 | 46.631.720.00 | 25.67 |
| 3-1-1-03-04 | ESAP | 6.514.808.000.00 | 0.00 | 0.00 | 6.514.808.000.00 | 0.00 | 6.514.808.000.00 | 487.000.520.00 | 2.015.224.087.00 | 30.93 | 487.000.520.00 | 2.015.224.087.00 | 30.93 |
| 3-1-1-03-04-01 | Pensiones y Seguridad Social | 3.668.070.000.00 | 0.00 | 0.00 | 3.668.070.000.00 | 0.00 | 3.668.070.000.00 | 280,313,850.00 | 1,121,115,750.00 | 30.56 | 280,313,850.00 | 1,121,115,750.00 | 30.56 |
| 3-1-1-03-04-02 | Pensiones | 2.682.030.000.00 | 0.00 | 0.00 | 2.682.030.000.00 | 0.00 | 2.682.030.000.00 | 195,906,905.00 | 849,661,140.00 | 31.68 | 195,906,905.00 | 849,661,140.00 | 31.68 |
| 3-1-1-03-04-03 | Salud | 164.708.000.00 | 0.00 | 0.00 | 164.708.000.00 | 0.00 | 164.708.000.00 | 10,779,765.00 | 44,447,197.00 | 26.99 | 10,779,765.00 | 44,447,197.00 | 26.99 |
| 3-1-1-03-05 | Riesgos Profesionales | 1.089.763.000.00 | 0.00 | 0.00 | 1.089.763.000.00 | 0.00 | 1.089.763.000.00 | 70,079,040.00 | 279,805,950.00 | 25.68 | 70,079,040.00 | 279,805,950.00 | 25.68 |
| 3-1-1-03-06 | ICBF | 726.509.000.00 | 0.00 | 0.00 | 726.509.000.00 | 0.00 | 726.509.000.00 | 11.679.840.00 | 46.642.140.00 | 6.42 | 11.679.840.00 | 46.642.140.00 | 6.42 |
| 3-1-1-03-07 | SENA | 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 |
| 3-1-1-03-08 | Incremento Salarial - Aportes | 348.538.000.00 | 0.00 | 0.00 | 348.538.000.00 | 0.00 | 348.538.000.00 | 23.359.680.00 | 93.263.440.00 | 26.76 | 23.359.680.00 | 93.263.440.00 | 26.76 |
| 3-1-6 | Institutos Técnicos | 0.00 | 20,568,720.00 | 20,568,720.00 | 0.00 | 0.00 | 20,568,720.00 | 20,426,670.00 | 18,000,000.00 | 99.31 | 18,000,000.00 | 18,000,000.00 | 87.51 |
| 3-1-6-01 | PASIVOS EXIGIBLES | 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 | 151,580,504.00 | 965,767,353.00 | 62.90 |
| 3-1-6-01-09 | 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 | 18,923,196.00 | 86,866,172.00 | 84.70 |
| 3-1-6-01-09-01 | 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 | 17,999,952.00 | 67,649,952.00 | 85.13 |
| 3-1-6-01-10 | 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 | 17,999,952.00 | 67,649,952.00 | 85.13 |
| 3-1-6-02 | 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 | 923,244.00 | 19,216,220.00 | 83.24 |
| 3-1-6-02-01 | 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 | 132,657,308.00 | 838,026,712.00 | 60.20 |
| 3-1-6-02-02 | 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 |
| 3-1-6-02-03 | 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 |
| 3-1-6-02-04 | 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 | 1,195,960.00 | 11,262,759.00 | 24.34 |
| 3-1-6-02-05 | 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 | 11,523,259.00 | 78.23 |
| 3-1-6-02-06 | 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 | 3,760,000.00 | 13,749,400.00 | 53.23 |
| 3-1-6-02-08 | 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 | 3,316,290.00 | 85,345,542.00 | 58.02 |
| 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 | 41,759,317.00 | 231,309,897.00 | 63.29 |

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

17-06-2008
11:44

| Entidad 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-6-02-08-01 | 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 | 41,759,317.00 | 231,309,897.00 | 63.29 |
| 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 | 26,676,908.00 | 89,270,166.00 | 52.44 |
| 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 | 5,366,694.00 | 43.91 |
| 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 | 5,366,694.00 | 43.91 |
| 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 | 26,487,877.00 | 18.66 |
| 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 | 116,500,000.00 | 69.84 |
| 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 | 11,880,000.00 | 15,951,600.00 | 73.64 |
| 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 | 20,768,833.00 | 134,997,414.00 | 86.67 |
| 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 | 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 | 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 | INVERSION | 7,669,117,000.00 | 0.00 | 0.00 | 7,669,117,000.00 | 0.00 | 7,669,117,000.00 | 123,611,200.00 | 2,913,156,620.00 | 37.99 | 227,613,089.00 | 1,865,322,367.00 | 24.32 |
| 3-3-1 | DIRECTA | 5,500,000,000.00 | -78,000,000.00 | -363,932,195.00 | 5,136,067,805.00 | 0.00 | 5,136,067,805.00 | 45,611,200.00 | 380,107,425.00 | 7.40 | 32,180,525.00 | 63,166,308.00 | 1.23 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 5,500,000,000.00 | -78,000,000.00 | -363,932,195.00 | 5,136,067,805.00 | 0.00 | 5,136,067,805.00 | 45,611,200.00 | 380,107,425.00 | 7.40 | 32,180,525.00 | 63,166,308.00 | 1.23 |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 5,500,000,000.00 | -78,000,000.00 | -363,932,195.00 | 5,136,067,805.00 | 0.00 | 5,136,067,805.00 | 45,611,200.00 | 380,107,425.00 | 7.40 | 32,180,525.00 | 63,166,308.00 | 1.23 |
| 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 | 17,496,225.00 | 0.77 | 17,468,325.00 | 17,468,325.00 | 0.77 |
| 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 | 17,496,225.00 | 1.17 | 17,468,325.00 | 17,468,325.00 | 1.17 |
| 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 | 45,611,200.00 | 162,611,200.00 | 11.33 | 13,500,000.00 | 18,000,000.00 | 1.25 |
| 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 | 45,611,200.00 | 162,611,200.00 | 11.33 | 13,500,000.00 | 18,000,000.00 | 1.25 |
| 3-3-1-12-04-37 | Bogotá transparente y efectiva | 1,789,280,000.00 | -78,000,000.00 | -363,932,195.00 | 1,425,347,805.00 | 0.00 | 1,425,347,805.00 | 0.00 | 200,000,000.00 | 14.03 | 1,212,200.00 | 27,697,983.00 | 1.94 |
| 3-3-1-12-04-37-0250 | Promover cultura de la participación y el control fiscal | 1,789,280,000.00 | -78,000,000.00 | -363,932,195.00 | 1,425,347,805.00 | 0.00 | 1,425,347,805.00 | 0.00 | 200,000,000.00 | 14.03 | 1,212,200.00 | 27,697,983.00 | 1.94 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 78,000,000.00 | 78,000,000.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 78,000,000.00 | 78,000,000.00 | 100.00 | 78,000,000.00 | 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 | 117,432,564.00 | 1,724,156,059.00 | 70.23 |
| 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 | 117,432,564.00 | 1,724,156,059.00 | 70.23 |
| 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 | 117,432,564.00 | 1,724,156,059.00 | 70.23 |
| 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 | 18,948,564.00 | 163,152,133.00 | 50.02 |
| 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 | 18,948,564.00 | 18,948,564.00 | 10.42 |
| 3-3-7-12-04-30-7205 | Dotar a la Contraloría de Bogotá del equipamiento para el fortalecimiento de la territorialización del control | 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 |

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

17-06-2008
11:44

| Entidad | | 235 CONTRALORÍA DE BOGOTÁ, D.C. | | VIGENCIA FISCAL: | | | | | | | | | | 2008 | |
|---------------------|--|---------------------------------|----------------|------------------|------------------|------------|-------------------|------|-------------------|----------------------|---------------|-----------------------|-----------|------|--|
| Unidad Ejecutora | | 01 UNIDAD 01 | | MES: | | | | | | | | | | MAYO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | | ACUMULADO | MES | | ACUMULADO | | |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | |
| 3-3-7-12-04-35 | fiscal 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 | 98,484,000.00 | 842,987,606.00 | 93.64 | | |
| 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 | 98,484,000.00 | 842,987,606.00 | 93.64 | | |
| 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