

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-12-2013
03:21

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2013		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-)	ACUMULADO					
2	INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INGRESOS E INGRESOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias									
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-)	ACUMULADO					
2-2-4	ADMINISTRACION CENTRAL	101,485,421,000.00	0.00	0.00	101,485,421,000.00	0.00	32,807,148,591.00	0.00	68,578,272,409.00
2-2-4-01	Aparto Ordinario	101,485,421,000.00	0.00	0.00	101,485,421,000.00	0.00	32,807,148,591.00	0.00	68,578,272,409.00
2-2-4-01-01	Vigencia	101,485,421,000.00	0.00	0.00	101,485,421,000.00	0.00	32,807,148,591.00	0.00	68,578,272,409.00
TOTAL TRANSFERENCIAS		101,485,421,000.00	0.00	0.00	101,485,421,000.00	0.00	32,807,148,591.00	0.00	68,578,272,409.00
TOTAL INGRESOS E INGRESOS		101,485,421,000.00	0.00	0.00	101,485,421,000.00	0.00	32,807,148,591.00	0.00	68,578,272,409.00

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: NOVIEMBRE			VIGENCIA FISCAL: 2013			EJECUC. PRESUP.			AUTORIZACION DE GASTO			EJEC. ALCANTARILLADO		
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MUNICIPIO PRESUPUESTAL			APROPRIACION			RESPONSABLE			SUSPENSION			VIGENTE			ACUMULADO		
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: NOVIEMBRE			VIGENCIA FISCAL: 2013			EJECUC. PRESUP.			AUTORIZACION DE GASTO			EJEC. AUT. GASTO		
UNIDAD EJECUTORA: 01 - UNIDAD 01			RUBRO PRESUPUESTAL			AFIRMACION			TOTAL COMPROMISOS			MES			ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CODIGO	NOMBRE	INICIAL	MES MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJECUC. PRESUP.	MES
3-1-2	GASTOS GENERALES	4,352,010,000.00	0.00	1,950,826,453.00	6,302,836,453.00	0.00	0.00	448,970,227.00	4,827,293,970.00	73.42	503,750,286.00	2,197,751,196.00	34.87	503,750,286.00	2,197,751,196.00	34.87	503,750,286.00
3-1-2-01	Adquisición de Bienes	943,240,000.00	-137,000,000.00	-102,000,000.00	841,240,000.00	0.00	0.00	44,050,370.00	604,530,750.00	71.86	57,313,332.00	146,963,774.00	17.71	57,313,332.00	146,963,774.00	17.71	57,313,332.00
3-1-2-01-01	Distribución	90,040,000.00	0.00	5,000,000.00	85,040,000.00	0.00	0.00	0.00	65,040,000.00	68.86	81,800.00	17,120,020.00	8.14	81,800.00	17,120,020.00	8.14	81,800.00
3-1-2-01-02	Gastos de Computador	300,000,000.00	-21,000,000.00	-21,000,000.00	279,000,000.00	0.00	0.00	0.00	159,074,000.00	55.73	12,538,096.00	45,859,942.00	24.92	12,538,096.00	45,859,942.00	24.92	12,538,096.00
3-1-2-01-03	Commutables, Lubricantes y Llaveros	154,000,000.00	0.00	30,000,000.00	184,000,000.00	0.00	0.00	0.00	167,018,000.00	90.77	44,683,475.00	85,984,112.00	33.07	44,683,475.00	85,984,112.00	33.07	44,683,475.00
3-1-2-01-04	Materiales y Suministros	376,000,000.00	-116,000,000.00	-116,000,000.00	260,000,000.00	0.00	0.00	0.00	187,440,286.00	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	22,800,000.00	0.00	0.00	22,800,000.00	0.00	0.00	0.00	18,750,000.00	82.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-06	Adquisición de Servicios	3,387,770,000.00	137,000,000.00	1,652,000,000.00	5,039,770,000.00	0.00	0.00	509,340,567.00	3,036,121,560.00	72.15	371,728,694.00	1,877,256,117.00	33.28	371,728,694.00	1,877,256,117.00	33.28	371,728,694.00
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	81,000,000.00	181,000,000.00	0.00	0.00	59,900,445.00	119,100,000.00	67.16	5,307,500.00	40,771,250.00	22.53	5,307,500.00	40,771,250.00	22.53	5,307,500.00
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	0.00	176,000,000.00	206,000,000.00	0.00	0.00	25,940,456.00	164,312,544.00	79.76	86,627,325.00	133,944,876.00	65.04	86,627,325.00	133,944,876.00	65.04	86,627,325.00
3-1-2-02-03	Gastos de Transporte y Comunicación	284,250,000.00	0.00	370,722,000.00	654,972,000.00	0.00	0.00	5,053,400.00	29,274,415.00	80.27	12,668,000.00	89,945,036.00	24.26	12,668,000.00	89,945,036.00	24.26	12,668,000.00
3-1-2-02-04	Impresos y Publicaciones	131,690,000.00	0.00	86,442,000.00	218,132,000.00	0.00	0.00	567,400.00	36,125,640.00	29.71	567,400.00	20,125,640.00	15.28	567,400.00	20,125,640.00	15.28	567,400.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,300,000,000.00	0.00	1,052,558,000.00	2,352,558,000.00	0.00	0.00	74,495,088.00	1,840,372,468.00	76.25	171,481,147.00	801,647,338.00	34.06	171,481,147.00	801,647,338.00	34.06	171,481,147.00
3-1-2-02-05-01	Mantenimiento Edificios	1,300,000,000.00	0.00	1,052,558,000.00	2,352,558,000.00	0.00	0.00	74,495,088.00	1,840,372,468.00	76.25	171,481,147.00	801,647,338.00	34.06	171,481,147.00	801,647,338.00	34.06	171,481,147.00
3-1-2-02-06	Seguros	276,000,000.00	0.00	102,000,000.00	174,000,000.00	0.00	0.00	88,404,573.00	88,404,573.00	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Edificios	276,000,000.00	0.00	102,000,000.00	174,000,000.00	0.00	0.00	88,404,573.00	88,404,573.00	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros Personales	445,000,000.00	40,000,000.00	40,000,000.00	485,000,000.00	0.00	0.00	18,038,975.00	277,426,180.00	57.11	16,938,975.00	277,426,180.00	57.11	16,938,975.00	277,426,180.00	57.11	16,938,975.00
3-1-2-02-06-03	Energía	49,200,000.00	0.00	0.00	49,200,000.00	0.00	0.00	17,762,405.00	194,032,191.00	88.20	17,762,405.00	194,032,191.00	88.20	17,762,405.00	194,032,191.00	88.20	17,762,405.00
3-1-2-02-06-04	Acústico y Acústico	9,800,000.00	0.00	0.00	9,800,000.00	0.00	0.00	917,010.00	7,628,966.00	15.33	7,628,966.00	15,100.00	15.33	7,628,966.00	15,100.00	15.33	7,628,966.00
3-1-2-02-06-05	Asesoría	254,000,000.00	0.00	0.00	254,000,000.00	0.00	0.00	226,988.00	1,767,380.00	18.41	205,990.00	1,767,380.00	18.41	205,990.00	1,767,380.00	18.41	205,990.00
3-1-2-02-06-06	Teléfono	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	15,540.00	74,096,643.00	30.32	15,540.00	74,096,643.00	30.32	15,540.00	74,096,643.00	30.32	15,540.00
3-1-2-02-06-07	Gas	198,000,000.00	0.00	164,000,000.00	362,000,000.00	0.00	0.00	7,980.00	298,224,356.00	71.33	27,796,280.00	48,824,356.00	13.52	27,796,280.00	48,824,356.00	13.52	27,796,280.00
3-1-2-02-06-08	Capacitación Interna	150,000,000.00	0.00	932,000,000.00	2,522,000,000.00	0.00	0.00	24,080,000.00	250,389,396.00	99.36	24,080,000.00	41,000,396.00	16.31	24,080,000.00	41,000,396.00	16.31	24,080,000.00
3-1-2-02-06-09	Capacitación Externa	48,000,000.00	0.00	82,000,000.00	130,000,000.00	0.00	0.00	3,715,200.00	7,824,960.00	7.11	3,715,200.00	7,824,960.00	7.11	3,715,200.00	7,824,960.00	7.11	3,715,200.00
3-1-2-02-10	Bienes e Inmuebles	40,000,000.00	0.00	135,000,000.00	435,000,000.00	0.00	0.00	0.00	287,048,757.00	66.28	40,202,167.00	123,009,689.00	28.28	40,202,167.00	123,009,689.00	28.28	40,202,167.00
3-1-2-02-11	Promoción Institucional	67,000,000.00	-20,000,000.00	-20,000,000.00	47,000,000.00	0.00	0.00	0.00	73,930,153.00	71.26	6,079,240.00	51,180,960.00	49.21	6,079,240.00	51,180,960.00	49.21	6,079,240.00
3-1-2-02-12	Salud Ocupacional	25,000,000.00	0.00	37,000,000.00	62,000,000.00	0.00	0.00	0.00	4,954,500.00	24.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	4,954,500.00	24.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-01	Otros Programas y Convenios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	4,954,500.00	24.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-02	Información	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	84,341,622.00	53.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-03	Publicidad	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	23,650,000.00	65.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-04	Otros Gastos Generales	21,000,000.00	0.00	400,528,453.00	421,528,453.00	0.00	0.00	74,708,270.00	306,632,595.00	91.06	74,708,270.00	371,552,265.00	89.08	74,708,270.00	371,552,265.00	89.08	74,708,270.00
3-1-2-03-01	Servicios Jurídicos	0.00	0.00	388,826,453.00	388,826,453.00	0.00	0.00	0.00	383,733,120.00	98.44	74,638,150.00	368,652,600.00	94.57	74,638,150.00	368,652,600.00	94.57	74,638,150.00
3-1-2-03-01-02	Otros Servicios	0.00	0.00	388,826,453.00	388,826,453.00	0.00	0.00	0.00	383,733,120.00	98.44	74,638,150.00	368,652,600.00	94.57	74,638,150.00	368,652,600.00	94.57	74,638,150.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	11,000,000.00	21,000,000.00	0.00	0.00	68,120.00	2,869,475.00	13.81	68,120.00	2,869,475.00	13.81	68,120.00	2,869,475.00	13.81	68,120.00
3-1-2-03-03	Inversiones y Comisiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-04	Otros Gastos Generales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	0.00	94,254,339.00	4,262,062,757.00	38.02	340,450,000.00	883,510,643.00	8.12	340,450,000.00	883,510,643.00	8.12	340,450,000.00
3-3-1	DIRECTA	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	0.00	94,254,339.00	4,262,062,757.00	38.02	340,450,000.00	883,510,643.00	8.12	340,450,000.00	883,510,643.00	8.12	340,450,000.00
3-3-1-1	Bogotá Humana	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	0.00	94,254,339.00	4,262,062,757.00	38.02	340,450,000.00	883,510,643.00	8.12	340,450,000.00	883,510,643.00	8.12	340,450,000.00
3-3-1-1-01	Una Bogotá que defende y fortalece lo	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	0.00	94,254,339.00	4,262,062,757.00	38.02	340,450,000.00	883,510,643.00	8.12	340,450,000.00	883,510,643.00	8.12	340,450,000.00

EJECUCION PRESUPUESTO

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: NOVIEMBRE												
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		2013												
CODIGO	NOMBRE	APROPICACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GAO		EJEC. AUT. GAO
		VIGENTE		SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(11-168)	MES	ACUMULADO		
		BASAL	MODIFICACIONES											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3	GASTOS	281,122,000.00	0.00	0.00	281,122,000.00	0.00	281,122,000.00	1,541,403.00	70,400,138.00	28.36	18,002,578.00	46,027,895.00	17.86	
3-1	GASTOS DE FUNCIONAMIENTO	281,122,000.00	0.00	0.00	281,122,000.00	0.00	281,122,000.00	1,541,403.00	70,400,138.00	28.36	18,002,578.00	46,027,895.00	17.86	
3-1-2	GASTOS GENERALES	281,122,000.00	0.00	0.00	281,122,000.00	0.00	281,122,000.00	1,541,403.00	70,400,138.00	28.36	18,002,578.00	46,027,895.00	17.86	
3-1-2-01	Adquisición de Bienes	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	0.00	13.04	0.00	6,495,716.00	8.07	
3-1-2-01-02	Gastos de Compras	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	8.03	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	10,396,940.00	47.28	0.00	8,465,716.00	30.59	
3-1-2-01-04	Materiales y Suministros	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	1,125,232.00	5.11	0.00	0.00	0.00	
3-1-2-01-05	Correntes de Equipo	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Actualización de Servicios	196,122,000.00	0.00	0.00	196,122,000.00	0.00	196,122,000.00	1,541,403.00	98,707,241.00	36.32	18,002,578.00	38,158,179.00	24.44	
3-1-2-02-02	Válculos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,400,162.00	64.09	0.00	6,409,162.00	64.09	
3-1-2-02-03	Gastos de Transportación y Comunicación	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	281,403.00	4,794,140.00	26.56	977,238.00	3,888,977.00	21.61	
3-1-2-02-04	Impresos y Publicaciones	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	1,240,700.00	7.50	0.00	1,240,700.00	7.50	
3-1-2-02-05	Mantenimiento y Reparaciones	60,000,000.00	0.00	-6,000,000.00	54,000,000.00	0.00	54,000,000.00	1,280,000.00	3,862,799.00	7.12	578,840.00	3,125,360.00	5.79	
3-1-2-02-06-01	Mantenimiento Ensal	60,000,000.00	0.00	-8,000,000.00	54,000,000.00	0.00	54,000,000.00	1,280,000.00	3,862,799.00	7.12	578,840.00	3,125,360.00	5.79	
3-1-2-02-09	Capacitación	41,122,000.00	0.00	6,000,000.00	47,122,000.00	0.00	47,122,000.00	0.00	40,430,480.00	88.80	16,506,500.00	23,493,980.00	48.86	
3-1-2-02-09-01	Capacitación Interna	41,122,000.00	0.00	6,000,000.00	47,122,000.00	0.00	47,122,000.00	0.00	40,430,480.00	88.80	16,506,500.00	23,493,980.00	48.86	
3-1-2-02-17	Información	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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