

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

08-08-2013
03:16

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.										MES: JULIO		
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013		
CODIGO 1	NOMBRE 2	RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8=3+5	RECAUDOS		SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		MES (*)1+4			MES 7	ACUMULADO 6		ACUMULADO 8				
2	INGRESOS			0.00	3.00	0.00	0.00	0.00	0.00	10=6-8	11	12=9+11
TOTAL INGRESOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias												
CODIGO 1	NOMBRE 2	RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 8=3+5	RECAUDOS		SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		MES (*)1+4			MES 7	ACUMULADO 6		ACUMULADO 8				
3-2-4	ADMINISTRACION CENTRAL			101.485.421.000.00	0.00	0.00	101.485.421.000.00	6.374.409.241.00	44.89	56.135.260.726.00	11	12=9+11
3-2-4-01	Aporte Ddistrito			101.485.421.000.00	0.00	0.00	101.485.421.000.00	6.374.409.241.00	44.89	56.135.260.726.00	0.00	45.350.127.276.00
3-2-4-01-01	Vigencia			101.485.421.000.00	0.00	0.00	101.485.421.000.00	6.374.409.241.00	44.89	56.135.260.726.00	0.00	45.350.127.276.00
TOTAL TRANSFERENCIAS				101.485.421.000.00	0.00	0.00	101.485.421.000.00	6.374.409.241.00	44.89	56.135.260.726.00	0.00	45.350.127.276.00
TOTAL INGRESOS E INGRESOS				101.485.421.000.00	0.00	0.00	101.485.421.000.00	6.374.409.241.00	44.89	56.135.260.726.00	0.00	45.350.127.276.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-08-2013
03:22

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: JULIO		VIGENCIA FISCAL: 2013		EJEC. PRESUP.		AUTORIZACION DE GASTO		EJEC. AUT.GASTO	
CÓDIGO	NOMBRE	INICIAL	APROP. MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		MIS	ACUMULADO	(14+13)
			MES	ACUMULADO			MIS	ACUMULADO			
1	2	3	4	5	7	8=(4-7)	9	10	12	13	
3	GASTOS	101,224,298,000.00	0.00	0.00	0.00	101,224,298,000.00	5,710,317,786.00	45,693,121,474.00	45.13	6,858,853,045.00	42.68
3-1	GASTOS DE FUNCIONAMIENTO	90,224,298,000.00	0.00	0.00	0.00	90,224,298,000.00	5,326,692,896.00	44,289,486,594.00	48.10	6,858,853,045.00	47.88
3-1-1	SERVICIOS PERSONALES	45,872,295,000.00	-315,165,453.00	-1,678,165,453.00	0.00	83,986,133,547.00	4,927,833,181.00	42,362,446,343.00	50.42	6,433,078,411.00	80.26
3-1-1-01	SERVICIOS PERSONALES	45,872,295,000.00	-315,165,453.00	-1,678,165,453.00	0.00	83,986,133,547.00	4,927,833,181.00	42,362,446,343.00	50.42	6,433,078,411.00	80.26
3-1-1-01-01	ASOCIADOS A LA NOMINA	37,312,112,000.00	-28,500,000.00	-1,576,500,000.00	0.00	61,473,612,000.00	4,136,478,488.00	32,020,961,887.00	52.08	4,136,478,488.00	52.08
3-1-1-01-01-01	Sueldos Personal de Nómina	37,312,112,000.00	-28,500,000.00	-1,576,500,000.00	0.00	61,473,612,000.00	4,136,478,488.00	32,020,961,887.00	52.08	4,136,478,488.00	52.08
3-1-1-01-01-01-01	Gastos de Representación	2,376,007,000.00	0.00	0.00	0.00	2,376,007,000.00	2,376,007,000.00	1,593,059,562.00	87.28	2,376,007,000.00	87.28
3-1-1-01-01-01-01-01	Horas Extra, Dominicales, Fiestas, Recargo Nocturno y Tránsito	207,615,000.00	0.00	0.00	0.00	207,615,000.00	15,217,336.00	135,202,673.00	85.12	15,217,336.00	85.12
3-1-1-01-01-01-01-01-01	Suplemento	42,936,000.00	0.00	0.00	0.00	42,936,000.00	3,771,750.00	28,142,360.00	46.32	3,771,750.00	46.32
3-1-1-01-01-01-01-01-01-01	Auxilio de Transporte	51,518,000.00	0.00	0.00	0.00	51,518,000.00	3,684,582.00	28,616,418.00	50.11	3,684,582.00	50.11
3-1-1-01-01-01-01-01-01-01-01	Beneficiarios por Servicios Prestados	930,882,000.00	0.00	0.00	0.00	930,882,000.00	69,904,727.00	108,746,200.00	68.07	69,904,727.00	68.07
3-1-1-01-01-01-01-01-01-01-01-01	Prima Semestral	4,450,000,000.00	-28,500,000.00	-58,500,000.00	0.00	4,517,300,000.00	19,944,792.00	4,507,962,188.00	98.77	19,944,792.00	98.77
3-1-1-01-01-01-01-01-01-01-01-01-01	Prima de Vacaciones	4,044,378,000.00	-315,165,453.00	-315,165,453.00	0.00	3,729,212,547.00	33,103,620.00	14,571,382.00	2.01	33,103,620.00	2.01
3-1-1-01-01-01-01-01-01-01-01-01-01-01	Prima de Antigüedad	9,620,257,000.00	0.00	0.00	0.00	9,620,257,000.00	895,388,765.00	5,926,308,438.00	48.04	895,388,765.00	48.04
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01	Prima de Seguridad	28,534,000.00	0.00	0.00	0.00	28,534,000.00	103,443,861.00	707,197,588.00	57.10	103,443,861.00	57.10
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01	Vacaciones en Dinero	154,528,000.00	0.00	0.00	0.00	154,528,000.00	49,276,454.00	273,822,942.00	91.27	49,276,454.00	91.27
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Beneficiarios Especial de Reconocimiento	569,891,000.00	0.00	0.00	0.00	569,891,000.00	4,507,332.00	544,076,173.00	95.47	4,507,332.00	95.47
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Reconocimiento por Permanencia en el Servicio Público	660,000,000.00	0.00	191,000,000.00	0.00	841,000,000.00	540,000.00	19,880,000.00	2.36	540,000.00	1.44
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	0.00	-200,000,000.00	0.00	300,000,000.00	540,000.00	19,880,000.00	6.83	3,140,000.00	4.03
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Honorarios	500,000,000.00	0.00	-200,000,000.00	0.00	300,000,000.00	540,000.00	19,880,000.00	6.83	3,140,000.00	4.03
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Honorarios Entidad	500,000,000.00	0.00	-200,000,000.00	0.00	300,000,000.00	540,000.00	19,880,000.00	6.83	3,140,000.00	4.03
3-1-1-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Remuneración Servicios Técnicos	150,000,000.00	0.00	-50,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01	Otros Gastos de Personal	0.00	0.00	441,000,000.00	0.00	441,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,216,097,000.00	0.00	-534,000,000.00	0.00	21,682,097,000.00	793,876,854.00	10,311,408,878.00	47.56	2,294,261,945.00	48.86
3-1-1-01	Aportes Patronales Sector Privado	9,056,881,000.00	0.00	-200,000,000.00	0.00	8,856,881,000.00	132,276,487.00	4,893,893,548.00	55.26	940,788,501.00	85.26
3-1-1-01	Cuentas Fijas Privadas	1,816,965,000.00	0.00	-200,000,000.00	0.00	1,616,965,000.00	14,066,065.00	893,763,676.00	82.86	14,066,065.00	82.86
3-1-1-01	Pensiones Fondos Privados	2,013,457,000.00	0.00	0.00	0.00	2,013,457,000.00	19,523,595.00	813,591,336.00	40.41	19,523,595.00	40.41
3-1-1-01	Salud EPS Privadas	3,255,905,000.00	0.00	0.00	0.00	3,255,905,000.00	74,126,000.00	2,023,671,042.00	62.15	388,384,238.00	62.15
3-1-1-01	Riesgos Profesionales Sector Privado	220,410,000.00	0.00	0.00	0.00	220,410,000.00	2,625,762.00	1,088,736,000.00	54.88	353,112,000.00	54.88
3-1-1-01	Caja de Compensación	1,947,097,000.00	0.00	0.00	0.00	1,947,097,000.00	21,945,000.00	1,088,736,000.00	54.88	353,112,000.00	54.88
3-1-1-01	Aportes Patronales Sector Público	13,162,216,000.00	0.00	-334,000,000.00	0.00	12,828,216,000.00	695,590,267.00	5,417,444,330.00	42.24	1,347,473,144.00	41.22
3-1-1-01	Cuentas Fijas Públicas	7,320,153,000.00	0.00	0.00	0.00	7,320,153,000.00	678,123,474.00	2,197,362,889.00	29.99	2,197,362,889.00	29.99
3-1-1-01	Pensiones Fondos Públicos	3,053,596,000.00	0.00	0.00	0.00	3,053,596,000.00	48,353,660.00	1,848,141,345.00	60.56	365,147,420.00	60.56
3-1-1-01	Salud EPS Públicas	303,272,000.00	0.00	-300,000,000.00	0.00	3,372,000.00	170,100.00	3,624,727.00	29.52	8,624,727.00	25.52
3-1-1-01	ESAP	243,380,000.00	0.00	0.00	0.00	243,380,000.00	2,737,000.00	133,563,700.00	54.88	44,131,300.00	54.88
3-1-1-01	ICBF	1,480,314,000.00	0.00	0.00	0.00	1,480,314,000.00	16,598,000.00	891,540,400.00	98.20	284,878,100.00	98.20
3-1-1-01	SENA	243,380,000.00	0.00	0.00	0.00	243,380,000.00	2,737,000.00	133,563,700.00	54.88	44,131,300.00	54.88
3-1-1-01	Instituto Tecnológico	467,702,000.00	0.00	0.00	0.00	467,702,000.00	5,468,000.00	267,164,200.00	57.12	88,263,000.00	57.12
3-1-1-01	Comisiones	32,400,000.00	0.00	0.00	0.00	32,400,000.00	6,412,333.00	20,487,157.00	81.78	6,412,333.00	81.78

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: JULIO		VIGENCIA FISCAL: 2013		EJEC. AUT. 2013	
UNIDAD EJECUTORA: 01 - UNIDAD 01		MIS		ACUMULADO		MIS	
CORPO		NOMBRE		INICIAL		MIS	
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953		954		955		956	
957		958		959		960	
961		962		963		964	
965		966		967		968	
969		970		971		972	
973		974		975		976	
977		978		979		980	
981		982		983		984	
985		986		987		988	
989		990		991		992	
993		994		995		996	
997		998		999		1000	
1001		1002		1003		1004	
1005		1006		1007		1008	
1009		1010		1011		1012	
1013		1014		1015		1016	
1017		1018		1019		1020	
1021		1022		1023			

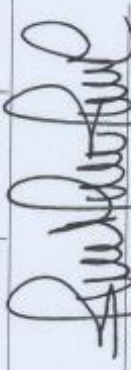
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

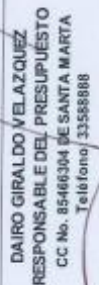
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-08-2013
03:22

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: JULIO 2013										EJEC. AUTOMATICO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
RUBRO PRESUPUESTAL		TOTAL COMPROMISOS										AUTORIZACION DE GASTO	
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUPERACION	GASTOS	MIS	ACUMULADO	EJEC. PRESUP.	ACUMULADO		(14+13B)
			MES	ACUMULADO							MIS	ACUMULADO	
1	2	3	4	5	6=3+5	7	8=6+7	9	10	(11+13B)	12	13	(14+13B)
3-3-1-14-03-24	público	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770	Bogotá Humana: participo y decido	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-25	Control social a la gestión pública	10,120,000,000.00	0.00	0.00	10,120,000,000.00	0.00	10,120,000,000.00	1,383,624,886.00	1,383,624,886.00	13.67	0.00	0.00	0.00
	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente												
3-3-1-14-03-28-0778	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	10,120,000,000.00	0.00	0.00	10,120,000,000.00	0.00	10,120,000,000.00	1,383,624,886.00	1,383,624,886.00	13.67	0.00	0.00	0.00


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CC No. 85466304 DE SANTA MARTA
Teléfono: 33588888

