

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		JUNIO		VIGENCIA FISCAL:		2013		EJEC. PRESUP.		AUTORIZACION DE GIRD		EJEC. AUTOMATICO	
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL		TOTAL COMPROMISOS		ACUMULADO		MIS		10		MIS		12		13	
RUBRO PRESUPUESTAL		NOMBRE		APROPRIACION		VIGENTE		DISPONIBLE		SUSPENSA		7		8-12-7		9	
CODIGO		INICIAL		MODIFICACIONES		ACUMULADO		MIS		4		3		5		6-12-4	
3		261,122,000.00		0.00		0.00		261,122,000.00		0.00		0.00		261,122,000.00		2,822,451.00	
3-1		261,122,000.00		0.00		0.00		261,122,000.00		0.00		0.00		261,122,000.00		2,822,451.00	
3-1-2		261,122,000.00		0.00		0.00		261,122,000.00		0.00		0.00		261,122,000.00		2,822,451.00	
3-1-2-01		105,000,000.00		0.00		0.00		105,000,000.00		0.00		0.00		105,000,000.00		0.00	
3-1-2-01-02		36,000,000.00		0.00		0.00		36,000,000.00		0.00		0.00		36,000,000.00		0.00	
3-1-2-01-03		22,000,000.00		0.00		0.00		22,000,000.00		0.00		0.00		22,000,000.00		0.00	
3-1-2-01-04		22,000,000.00		0.00		0.00		22,000,000.00		0.00		0.00		22,000,000.00		0.00	
3-1-2-01-05		25,000,000.00		0.00		0.00		25,000,000.00		0.00		0.00		25,000,000.00		0.00	
3-1-2-02		156,122,000.00		0.00		0.00		156,122,000.00		0.00		0.00		156,122,000.00		2,822,451.00	
3-1-2-02-02		10,000,000.00		0.00		0.00		10,000,000.00		0.00		0.00		10,000,000.00		0.00	
3-1-2-02-03		18,000,000.00		0.00		0.00		18,000,000.00		0.00		0.00		18,000,000.00		0.00	
3-1-2-02-04		17,000,000.00		0.00		0.00		17,000,000.00		0.00		0.00		17,000,000.00		0.00	
3-1-2-02-05		50,000,000.00		0.00		0.00		50,000,000.00		0.00		0.00		50,000,000.00		0.00	
3-1-2-02-05-01		60,000,000.00		0.00		0.00		60,000,000.00		0.00		0.00		60,000,000.00		0.00	
3-1-2-02-05-01		41,122,000.00		0.00		0.00		41,122,000.00		0.00		0.00		41,122,000.00		0.00	
3-1-2-02-05-01		41,122,000.00		0.00		0.00		41,122,000.00		0.00		0.00		41,122,000.00		0.00	
3-1-2-02-05-01		10,000,000.00		0.00		0.00		10,000,000.00		0.00		0.00		10,000,000.00		0.00	

Rodrigo Tovar
RODRIGO TOVAR GARCES
AUDITOR

CC No. 12188913 DE GARZON HUILA
Teléfono: 3358888

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 85466304 DE SANTA MARTA
Teléfono: 3358888

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

05-07-2013
04:56

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.				MES: JUNIO		VIGENCIA FISCAL: 2013						
UNIDAD EJECUTORA: 01 - UNIDAD 01												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1		2	3	4	5	6+3+5	7	8	9=8/6	10=6-8	11	12=8+11
2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACION CENTRAL		101,485,421,000.00	0.00	0.00	101,485,421,000.00	11,550,817,766.00	39,270,716,034.00	38.70	62,214,702,966.00	0.00	39,270,716,034.00
2-3-4-01	Aparta Ordinario		101,485,421,000.00	0.00	0.00	101,485,421,000.00	11,550,817,766.00	39,270,716,034.00	38.70	62,214,702,966.00	0.00	39,270,716,034.00
2-3-4-01-01	Vigente		101,485,421,000.00	0.00	0.00	101,485,421,000.00	11,550,817,766.00	39,270,716,034.00	38.70	62,214,702,966.00	0.00	39,270,716,034.00
TOTAL TRANSFERENCIAS			101,485,421,000.00	0.00	0.00	101,485,421,000.00	11,550,817,766.00	39,270,716,034.00	38.70	62,214,702,966.00	0.00	39,270,716,034.00
TOTAL RENTAS E INGRESOS			101,485,421,000.00	0.00	0.00	101,485,421,000.00	11,550,817,766.00	39,270,716,034.00	38.70	62,214,702,966.00	0.00	39,270,716,034.00

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

DAIRO GIRALDO VELASQUEZ (AF)
ORDENADOR DEL GASTO

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: JUNIO		EJEC. AUTOM.									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPACION			TOTAL COMPROMISOS			AUTORIZACION DE CERO					
CORPO	NOMBRE	INICIAL	MIS	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MIS	ACUMULADO	EJECUC PRESUP.	MIS	ACUMULADO	(14+13)
1	2	3	4	5	6=(3+4+5)	7	8=(6-7)	9	10	11=(9+10)	12	13	
3	GASTOS	101,224,299,000.00	0.00	0.00	101,224,299,000.00	0.00	101,224,299,000.00	12,204,635,564.00	36,912,803,686.00	38.50	10,105,623,608.00	36,301,837,671.00	35.86
3-1	GASTOS DE FUNCIONAMIENTO	90,224,299,000.00	0.00	0.00	90,224,299,000.00	0.00	90,224,299,000.00	12,204,635,564.00	38,977,873,686.00	43.20	10,105,623,608.00	36,301,837,671.00	40.24
3-1-1	SERVICIOS PERSONALES	85,872,289,000.00	-164,000,000.00	-1,561,000,000.00	84,311,289,000.00	0.00	84,311,289,000.00	11,645,252,767.00	37,424,415,163.00	44.39	10,013,971,947.00	35,780,023,109.00	42.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	63,006,192,000.00	-605,000,000.00	-1,218,000,000.00	61,786,192,000.00	0.00	61,786,192,000.00	8,577,933,716.00	27,884,485,201.00	45.13	8,577,933,716.00	27,884,485,201.00	45.13
3-1-1-01-01	Salarios Personal de Nómina	37,312,112,000.00	-635,000,000.00	-1,548,000,000.00	35,764,112,000.00	0.00	35,764,112,000.00	2,577,661,951.00	13,965,635,722.00	38.13	2,577,661,951.00	13,965,635,722.00	38.13
3-1-1-01-04	Gastos de Representación	2,376,007,000.00	0.00	0.00	2,376,007,000.00	0.00	2,376,007,000.00	222,096,791.00	1,356,035,631.00	57.11	222,096,791.00	1,356,035,631.00	57.11
3-1-1-01-05	Horas Extras, Domingales, Festivos, Recargo Nocturno y Trabajo Suplementario	207,615,000.00	0.00	0.00	207,615,000.00	0.00	207,615,000.00	16,612,327.00	119,865,334.00	57.79	16,612,327.00	119,865,334.00	57.79
3-1-1-01-06	Autos de Transporte	62,916,000.00	0.00	0.00	62,916,000.00	0.00	62,916,000.00	3,708,300.00	25,370,600.00	40.32	3,708,300.00	25,370,600.00	40.32
3-1-1-01-07	Subsidio de Alimentación	51,518,000.00	0.00	0.00	51,518,000.00	0.00	51,518,000.00	3,701,519.00	22,132,108.00	42.96	3,701,519.00	22,132,108.00	42.96
3-1-1-01-08	Beneficiación por Servicios Prestados	939,882,000.00	0.00	0.00	939,882,000.00	0.00	939,882,000.00	79,243,912.00	569,843,473.00	60.63	79,243,912.00	569,843,473.00	60.63
3-1-1-01-11	Prima Semestral	4,659,870,000.00	30,000,000.00	30,000,000.00	4,689,870,000.00	0.00	4,689,870,000.00	4,464,413,482.00	4,467,117,446.00	99.96	4,464,413,482.00	4,467,117,446.00	99.96
3-1-1-01-13	Prima de Navidad	4,044,378,000.00	0.00	0.00	4,044,378,000.00	0.00	4,044,378,000.00	12,204,549.00	41,718,102.00	1.03	12,204,549.00	41,718,102.00	1.03
3-1-1-01-14	Prima de Vacaciones	1,941,299,000.00	0.00	0.00	1,941,299,000.00	0.00	1,941,299,000.00	207,331,888.00	779,322,865.00	40.14	207,331,888.00	779,322,865.00	40.14
3-1-1-01-16	Prima Técnica	9,620,257,000.00	0.00	0.00	9,620,257,000.00	0.00	9,620,257,000.00	866,303,871.00	5,043,956,643.00	52.43	866,303,871.00	5,043,956,643.00	52.43
3-1-1-01-15	Prima de Antigüedad	1,238,456,000.00	0.00	0.00	1,238,456,000.00	0.00	1,238,456,000.00	102,877,605.00	603,754,108.00	48.75	102,877,605.00	603,754,108.00	48.75
3-1-1-01-17	Prima Secretarial	28,534,000.00	0.00	0.00	28,534,000.00	0.00	28,534,000.00	2,462,740.00	14,641,626.00	51.31	2,462,740.00	14,641,626.00	51.31
3-1-1-01-21	Vacaciones en Dinero	154,528,000.00	0.00	0.00	154,528,000.00	0.00	154,528,000.00	14,278,681.00	224,617,488.00	74.87	14,278,681.00	224,617,488.00	74.87
3-1-1-01-26	Beneficiación Especial de Recreación	969,981,000.00	0.00	0.00	969,981,000.00	0.00	969,981,000.00	15,074,100.00	60,042,962.00	38.86	15,074,100.00	60,042,962.00	38.86
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	650,000,000.00	441,000,000.00	0.00	1,091,000,000.00	0.00	1,091,000,000.00	0.00	539,169,073.00	94.61	539,169,073.00	539,169,073.00	94.61
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	1,000,000.00	8,940,000.00	2.36	1,000,000.00	8,940,000.00	1.06
3-1-1-02-03	Honorarios	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	1,000,000.00	8,940,000.00	6.45	1,000,000.00	8,940,000.00	2.98
3-1-1-02-03-01	Honorarios Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	1,000,000.00	8,940,000.00	6.45	1,000,000.00	8,940,000.00	2.98
3-1-1-02-04	Remuneración Servicios Técnicos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	441,000,000.00	0.00	441,000,000.00	0.00	441,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,756,067,000.00	0.00	-534,000,000.00	21,662,067,000.00	0.00	21,662,067,000.00	3,666,319,071.00	9,520,586,962.00	43.91	1,435,038,231.00	7,986,597,906.00	36.37
3-1-1-03-01	Aportes Patronales Sector Privado	9,055,861,000.00	0.00	-200,000,000.00	8,855,861,000.00	0.00	8,855,861,000.00	1,457,827,015.00	4,761,682,141.00	53.77	643,314,621.00	3,947,169,747.00	44.57
3-1-1-03-01-01	Cesantías Fondos Privados	1,618,965,000.00	0.00	-200,000,000.00	1,418,965,000.00	0.00	1,418,965,000.00	0.00	879,727,611.00	62.00	0.00	879,727,611.00	62.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,013,487,000.00	0.00	0.00	2,013,487,000.00	0.00	2,013,487,000.00	277,718,020.00	794,667,765.00	39.44	137,561,769.00	653,331,525.00	32.48
3-1-1-03-01-03	Salud EPS Privados	3,256,933,000.00	0.00	0.00	3,256,933,000.00	0.00	3,256,933,000.00	660,362,597.00	1,949,545,042.00	59.88	336,103,769.00	1,625,286,214.00	49.92
3-1-1-03-01-04	Riesgos Previsionales Sector Privado	220,419,000.00	0.00	0.00	220,419,000.00	0.00	220,419,000.00	38,113,696.00	91,550,703.00	41.53	19,163,392.00	72,600,267.00	32.94
3-1-1-03-01-05	Capa de Compensación	1,947,087,000.00	0.00	0.00	1,947,087,000.00	0.00	1,947,087,000.00	481,632,700.00	1,046,791,000.00	53.76	150,465,700.00	715,024,000.00	36.75
3-1-1-03-02	Aportes Patronales Sector Público	13,160,216,000.00	0.00	-334,000,000.00	12,826,216,000.00	0.00	12,826,216,000.00	1,608,492,056.00	4,758,907,841.00	37.10	791,723,610.00	3,039,428,161.00	30.71
3-1-1-03-02-01	Cesantías Fondos Públicos	7,326,153,000.00	0.00	0.00	7,326,153,000.00	0.00	7,326,153,000.00	369,348,075.00	1,916,239,366.00	22.10	207,262,684.00	1,537,172,404.00	20.98
3-1-1-03-02-02	Pensiones Fondos Públicos	3,053,566,000.00	0.00	0.00	3,053,566,000.00	0.00	3,053,566,000.00	629,581,000.00	1,802,787,685.00	59.04	310,768,060.00	1,483,960,925.00	48.60
3-1-1-03-02-03	Salud EPS Públicos	333,772,000.00	0.00	0.00	333,772,000.00	0.00	333,772,000.00	4,134,612.00	8,494,627.00	25.41	2,167,917.00	6,487,932.00	19.50
3-1-1-03-02-05	ESAP	243,390,000.00	0.00	0.00	243,390,000.00	0.00	243,390,000.00	60,197,250.00	130,626,700.00	53.75	18,502,900.00	89,437,400.00	36.74
3-1-1-03-02-06	ICBF	1,480,314,000.00	0.00	0.00	1,480,314,000.00	0.00	1,480,314,000.00	361,276,900.00	765,071,800.00	55.04	112,849,400.00	536,664,300.00	37.63
3-1-1-03-02-07	SENA	243,390,000.00	0.00	0.00	243,390,000.00	0.00	243,390,000.00	60,197,250.00	130,626,700.00	53.75	18,502,900.00	89,437,400.00	36.74
3-1-1-03-02-08	Institutos Técnicos	467,702,000.00	0.00	0.00	467,702,000.00	0.00	467,702,000.00	120,401,400.00	261,696,100.00	55.95	37,616,500.00	178,861,200.00	38.25
3-1-1-03-02-09	Comisiones	32,405,000.00	0.00	0.00	32,405,000.00	0.00	32,405,000.00	3,433,149.00	20,074,634.00	61.94	3,433,149.00	17,363,690.00	53.58

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ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: JUNIO										EJEC. AUT. GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2013													
RUBRO PRESUPUESTAL		APROPRIACION										EJECUC. PRESUP.		AUTORIZACION DE GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		(11+16+8)	AUTORIZACION DE GIRO				
			MES	ACUMULADO				MIS	ACUMULADO		MIS	ACUMULADO			
1	2	3	4	5	6+1+5	7	8+9+7	9	10		12	13	(14+13+8)		
3-3-1-14-03-24-0770	Control social a la gestión pública	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	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	10.120.000.000.00	0.00	0.00	10.120.000.000.00	0.00	10.120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-14-03-25-0775	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	0.00	0.00	0.00	0.00	0.00	0.00		


DAIRO GIRALDO VELAZQUEZ
 RESPONSABLE DEL PRESUPUESTO
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