

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

04-10-2013  
05:13

|                         |                    |          |                                   |                |           |                        |          |                       |                     |                    |                   |                                       |
|-------------------------|--------------------|----------|-----------------------------------|----------------|-----------|------------------------|----------|-----------------------|---------------------|--------------------|-------------------|---------------------------------------|
| ENTIDAD:                |                    |          | 235 - CONTRALORIA DE BOGOTÁ, D.C. |                |           | MES: SEPTIEMBRE        |          | 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 | RECAUDOS ACUMULADOS RECURSOS RESERVAS |
|                         |                    |          |                                   | MES (+/-)      | ACUMULADO |                        | MES      | ACUMULADO             |                     |                    |                   |                                       |
| 1                       |                    | 2        | 3                                 |                | 5         | 6+3+5                  | 7        | 8                     | 9=8/6               | 10=6-8             | 11                | 12=8+11                               |
| 2                       |                    | INGRESOS | 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                                  |

| Transacciones           |                        |        |        |                     |                |           |                        |                  |                   |                     |                    |                   |                     |
|-------------------------|------------------------|--------|--------|---------------------|----------------|-----------|------------------------|------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| RUBRO PRESUPUESTAL      |                        | CÓDIGO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES |           | PRESUPUESTO DEFINITIVO | RECAUDOS         |                   | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDOS ACUMULADOS |
|                         |                        |        |        |                     | MES (+/-)      | ACUMULADO |                        | MES              | ACUMULADO         |                     |                    |                   |                     |
| 2-2-4                   | ADMINISTRACIÓN CENTRAL |        |        | 101.485.421.000.00  | 0.00           | 0.00      | 101.485.421.000.00     | 6.424.282.346.00 | 57.647.643.138.00 | 56.80               | 43.837.777.862.00  | 0.00              | 57.647.643.138.00   |
| 2-2-4-01                | Agencia Ordinaria      |        |        | 101.485.421.000.00  | 0.00           | 0.00      | 101.485.421.000.00     | 6.424.282.346.00 | 57.647.643.138.00 | 56.80               | 43.837.777.862.00  | 0.00              | 57.647.643.138.00   |
| 2-2-4-01-01             | Vigencia               |        |        | 101.485.421.000.00  | 0.00           | 0.00      | 101.485.421.000.00     | 6.424.282.346.00 | 57.647.643.138.00 | 56.80               | 43.837.777.862.00  | 0.00              | 57.647.643.138.00   |
| TOTAL TRANSACCIONES     |                        |        |        | 101.485.421.000.00  | 0.00           | 0.00      | 101.485.421.000.00     | 6.424.282.346.00 | 57.647.643.138.00 | 56.80               | 43.837.777.862.00  | 0.00              | 57.647.643.138.00   |
| TOTAL RENTAS E INGRESOS |                        |        |        | 101.485.421.000.00  | 0.00           | 0.00      | 101.485.421.000.00     | 6.424.282.346.00 | 57.647.643.138.00 | 56.80               | 43.837.777.862.00  | 0.00              | 57.647.643.138.00   |

  
 SANDRA INÉS JIMÉNEZ CASTAÑO  
 ORDENADOR DEL GASTO

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

07-10-2013  
07-51

| ENTIDAD:              |                                                                                | 235 - CONTRALORIA DE BOGOTÁ, D.C. |                 | MES:              |                    | SEPTIEMBRE        |                  |                   |       |                  |                   |
|-----------------------|--------------------------------------------------------------------------------|-----------------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|-------|------------------|-------------------|
| UNIDAD EJECUTORA:     |                                                                                | 01 - UNIDAD 01                    |                 | VIGENCIA FISCAL:  |                    | 2013              |                  |                   |       |                  |                   |
| RUBRO PRESUPUESTAL    |                                                                                |                                   |                 | APROPRIACION      |                    | TOTAL COMPROMISOS |                  |                   |       |                  |                   |
| CÓDIGO                | NOMBRE                                                                         | INICIAL                           | MIS             | MODIFICACIONES    | VIGENTE            | RESPONSABLE       | MES              |                   |       |                  |                   |
| 1                     | 2                                                                              | 3                                 | 4               | 5                 | 6-7-8              | 9                 | 10               |                   |       |                  |                   |
| ACUMULADO             |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| (1+13)                |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| AUTORIZACION DE GASTO |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| MIS                   |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| 12                    |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| ACUMULADO             |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| 13                    |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| 50.41                 |                                                                                |                                   |                 |                   |                    |                   |                  |                   |       |                  |                   |
| 3                     | GASTOS                                                                         | 60,224,296,000.00                 | 0.00            | 0.00              | 101,224,296,000.00 | 0.00              | 6,444,496,494.00 | 56,273,868,131.00 | 57.57 | 2,087,736,135.00 | 61,020,898,237.00 |
| 3-1                   | GASTOS DE FUNCIONAMIENTO                                                       | 30,224,296,000.00                 | 0.00            | 0.00              | 90,224,296,000.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 90,224,296,000.00 |
| 3-1-1                 | SERVICIOS PERSONALES                                                           | 85,872,280,000.00                 | -71,141,000.00  | -1,947,326,453.00 | 83,934,962,547.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 83,934,962,547.00 |
| 3-1-1-01              | SERVICIOS PERSONALES                                                           | 83,096,192,000.00                 | -81,141,000.00  | -1,654,326,453.00 | 81,381,865,547.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 81,381,865,547.00 |
| 3-1-1-01-01           | ASOCIADOS A LA NOMINA                                                          | 37,312,112,000.00                 | -114,141,000.00 | -1,680,641,000.00 | 35,621,471,000.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 35,621,471,000.00 |
| 3-1-1-01-04           | Gastos de Representación                                                       | 2,378,007,000.00                  | 0.00            | 0.00              | 2,378,007,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 2,378,007,000.00  |
| 3-1-1-01-05           | Horas Extras, Comités, Fiestas, Recargo nocturno y Trabajo Suplementario       | 207,915,000.00                    | 0.00            | 0.00              | 207,915,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 207,915,000.00    |
| 3-1-1-01-06           | Auxilio de Transporte                                                          | 62,916,000.00                     | 0.00            | 0.00              | 62,916,000.00      | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 62,916,000.00     |
| 3-1-1-01-07           | Subsidio de Alimentación                                                       | 51,516,000.00                     | 0.00            | 0.00              | 51,516,000.00      | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 51,516,000.00     |
| 3-1-1-01-08           | Bonificación por Servicios Prestados                                           | 839,892,000.00                    | 0.00            | 0.00              | 839,892,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 839,892,000.00    |
| 3-1-1-01-11           | Prima Semestral                                                                | 4,608,000,000.00                  | 0.00            | 0.00              | 4,608,000,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 4,608,000,000.00  |
| 3-1-1-01-13           | Prima de Navidad                                                               | 4,044,378,000.00                  | 0.00            | 0.00              | 4,044,378,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 4,044,378,000.00  |
| 3-1-1-01-14           | Prima de Vacaciones                                                            | 1,941,298,000.00                  | 0.00            | 0.00              | 1,941,298,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 1,941,298,000.00  |
| 3-1-1-01-15           | Prima Técnica                                                                  | 8,620,257,000.00                  | 0.00            | 0.00              | 8,620,257,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 8,620,257,000.00  |
| 3-1-1-01-16           | Prima de Antigüedad                                                            | 1,238,456,000.00                  | 0.00            | 0.00              | 1,238,456,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 1,238,456,000.00  |
| 3-1-1-01-17           | Prima Secretarial                                                              | 28,534,000.00                     | 0.00            | 0.00              | 28,534,000.00      | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 28,534,000.00     |
| 3-1-1-01-21           | Vacaciones en Dinero                                                           | 323,000,000.00                    | 0.00            | 0.00              | 323,000,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 323,000,000.00    |
| 3-1-1-01-26           | Bonificación Especial de Reconocimiento por Permanencia en el Servicio Público | 154,526,000.00                    | 0.00            | 0.00              | 154,526,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 154,526,000.00    |
| 3-1-1-01-28           | RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO                          | 569,881,000.00                    | 0.00            | 0.00              | 569,881,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 569,881,000.00    |
| 3-1-1-02              | SERVICIOS PERSONALES INDIRECTOS                                                | 660,000,000.00                    | 0.00            | 0.00              | 660,000,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 660,000,000.00    |
| 3-1-1-02-01           | Honorarios                                                                     | 500,000,000.00                    | 0.00            | 0.00              | 500,000,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 500,000,000.00    |
| 3-1-1-02-01-01        | Honorarios Entidad                                                             | 500,000,000.00                    | 0.00            | 0.00              | 500,000,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 500,000,000.00    |
| 3-1-1-02-04           | Remuneración Servicios Técnicos                                                | 150,000,000.00                    | 0.00            | 0.00              | 150,000,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 150,000,000.00    |
| 3-1-1-02-06           | Otros Gastos de Personal                                                       | 0.00                              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 0.00              |
| 3-1-1-03              | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                 | 22,216,087,000.00                 | 0.00            | 0.00              | 21,702,087,000.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 21,702,087,000.00 |
| 3-1-1-03-01           | Aportes Patronales Sector Privado                                              | 9,050,881,000.00                  | 0.00            | 0.00              | 8,855,881,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 8,855,881,000.00  |
| 3-1-1-03-01-01        | Cesantías Fondos Privados                                                      | 1,616,965,000.00                  | 0.00            | 0.00              | 1,418,965,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 1,418,965,000.00  |
| 3-1-1-03-01-02        | Pensiones Fondos Privados                                                      | 2,013,467,000.00                  | 0.00            | 0.00              | 2,013,467,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 2,013,467,000.00  |
| 3-1-1-03-01-03        | Salud EPS Privados                                                             | 3,255,863,000.00                  | 0.00            | 0.00              | 3,255,863,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 3,255,863,000.00  |
| 3-1-1-03-01-04        | Riesgos Profesionales Sector Privado                                           | 226,419,000.00                    | 0.00            | 0.00              | 226,419,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 226,419,000.00    |
| 3-1-1-03-01-05        | Caja de Compensación                                                           | 1,947,087,000.00                  | 0.00            | 0.00              | 1,947,087,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 1,947,087,000.00  |
| 3-1-1-03-02           | Aportes Patronales Sector Público                                              | 13,165,216,000.00                 | 0.00            | 0.00              | 12,846,216,000.00  | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 12,846,216,000.00 |
| 3-1-1-03-02-01        | Cesantías Fondos Públicos                                                      | 7,328,153,000.00                  | 0.00            | 0.00              | 7,328,153,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 7,328,153,000.00  |
| 3-1-1-03-02-02        | Pensiones Fondos Públicos                                                      | 3,053,598,000.00                  | 0.00            | 0.00              | 3,053,598,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 3,053,598,000.00  |
| 3-1-1-03-02-03        | Salud EPS Públicas                                                             | 333,272,000.00                    | 0.00            | 0.00              | 333,272,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 333,272,000.00    |
| 3-1-1-03-02-05        | ICAF                                                                           | 243,390,000.00                    | 0.00            | 0.00              | 243,390,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 243,390,000.00    |
| 3-1-1-03-02-06        | SENA                                                                           | 1,480,314,000.00                  | 0.00            | 0.00              | 1,480,314,000.00   | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 1,480,314,000.00  |
| 3-1-1-03-02-07        | Institutos Técnicos                                                            | 243,390,000.00                    | 0.00            | 0.00              | 243,390,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 243,390,000.00    |
| 3-1-1-03-02-08        | Comisiones                                                                     | 467,702,000.00                    | 0.00            | 0.00              | 467,702,000.00     | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 467,702,000.00    |
| 3-1-1-03-02-09        |                                                                                | 37,449,000.00                     | 0.00            | 0.00              | 37,449,000.00      | 0.00              | 0.00             | 0.00              | 0.00  | 0.00             | 37,449,000.00     |



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

07-10-2013  
07:51

| ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C. |         | UNIDAD EJECUTORA: 01 - UNIDAD 01                                                             |                   | RUBRO PRESUPUESTAL |      | MIS: 2013         |      |                |                   |         |                   |          |                   |            |                   | SALD. AUT. GASTO  |                  |              |       |                       |                |                |                |                |                |                |      |
|--------------------------------------------|---------|----------------------------------------------------------------------------------------------|-------------------|--------------------|------|-------------------|------|----------------|-------------------|---------|-------------------|----------|-------------------|------------|-------------------|-------------------|------------------|--------------|-------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| VIGENCIA FISCAL:                           |         | MIS:                                                                                         |                   | SEPTIEMBRE         |      | 2013              |      |                |                   |         |                   |          |                   |            |                   |                   |                  |              |       |                       |                |                |                |                |                |                |      |
| CODIGO                                     |         | NOMBRE                                                                                       |                   | INICIAL            |      | MIS               |      | MODIFICACIONES |                   | VIGENTE |                   | SUSPENSO |                   | DISPONIBLE |                   | TOTAL COMPROMISOS |                  | EJEC. PRESUP |       | AUTORIZACION DE GASTO |                |                |                |                |                |                |      |
| 1                                          |         | 2                                                                                            |                   | 3                  |      | 4                 |      | 5              |                   | 6=(3+5) |                   | 7        |                   | 8=(6-7)    |                   | 9                 |                  | 10           |       | 11=(10)               |                | 12             |                | 13             |                | (14=(13))      |      |
|                                            |         |                                                                                              |                   |                    |      |                   |      |                |                   |         |                   |          |                   |            |                   |                   |                  |              |       |                       |                |                |                |                |                |                |      |
| 3-5-1-14-03-24                             | público | Bogotá Humana: participe y decide                                                            | 880.000.000,00    | 0,00               | 0,00 | 880.000.000,00    | 0,00 | 0,00           | 880.000.000,00    | 0,00    | 880.000.000,00    | 0,00     | 880.000.000,00    | 0,00       | 880.000.000,00    | 0,00              | 880.000.000,00   | 0,00         | 75,80 | 0,00                  | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00 |
| 3-5-1-14-03-24-0770                        |         | Control social a la gestión pública                                                          | 880.000.000,00    | 0,00               | 0,00 | 880.000.000,00    | 0,00 | 0,00           | 880.000.000,00    | 0,00    | 880.000.000,00    | 0,00     | 880.000.000,00    | 0,00       | 880.000.000,00    | 0,00              | 880.000.000,00   | 0,00         | 75,80 | 0,00                  | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00           | 0,00 |
| 3-5-1-14-03-26                             |         | Transparencia, probidad, lucha contra la corrupción y control social efectivo a polivalente  | 10.120.000.000,00 | 0,00               | 0,00 | 10.120.000.000,00 | 0,00 | 0,00           | 10.120.000.000,00 | 0,00    | 10.120.000.000,00 | 0,00     | 10.120.000.000,00 | 0,00       | 10.120.000.000,00 | 0,00              | 1.558.696.428,00 | 0,00         | 15,40 | 432.221.412,00        | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 4,27 |
| 3-5-1-14-03-26-0776                        |         | 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 | 0,00           | 10.120.000.000,00 | 0,00    | 10.120.000.000,00 | 0,00     | 10.120.000.000,00 | 0,00       | 10.120.000.000,00 | 0,00              | 1.558.696.428,00 | 0,00         | 15,40 | 432.221.412,00        | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 432.221.412,00 | 4,27 |

  
**DARÍO CIRALDO MÉNDEZ**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 85466304 DE SANTA MARTA  
 Teléfono: 33588888

  
**SANDRA MILENA JIMÉNEZ CASTAÑO**  
 DIRECTORA  
 CC No. 30409808 DE NEIRA (CALDAS)  
 Teléfono: 3358840

MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2013

RODRIGO TOVAR C

**RODRIGO TOVAR GARCES**  
**AUDITOR**  
C.C. No. 12188913 DE GARZON HUILA  
Teléfono: 3358888