

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

01-07-2014
03:29

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		JUNIO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MES	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO			MES	ACUMULADO				
2	INGRESOS		2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
2.1	INGRESOS CORRIENTES		2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
2.1.2	NO IMPOSITIVOS		2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
2.1.2.04	Quintas Contractuales		2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
2.1.2.04.02	Arendamientos		2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
TOTAL RENTAS E INGRESOS			2.530.000.000.00	0.00	0.00	2.530.000.000.00	0.00	0.00	1.944.183.905.00	73.92	685.816.095.00	0.00	1.944.183.905.00
Transferencias													
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MES	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO			MES	ACUMULADO				
2.2.4	ADMINISTRACION CENTRAL		100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00
2.2.4.01	Apuesta Ordinario		100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00
2.2.4.01.01	Vigencia		100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00
TOTAL TRANSFERENCIAS			100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00
TOTAL RENTAS E INGRESOS			100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00
TOTAL RENTAS E INGRESOS			100.565.695.000.00	0.00	0.00	100.565.695.000.00	0.00	0.00	44.328.301.164.00	44.08	56.237.393.836.00	0.00	44.328.301.164.00

DARÍO GIRALDO VELÁZQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA VIMENEZ CASTAÑO
ORDENADOR DEL GASTO

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

01-07-2014
11:08

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
 VIGENCIA FISCAL: 2014

EJEC. AUT. GHO

RUBRO PRESUPUESTAL		CÓDIGO		NOMBRE		INICIAL	MES	MODIFICACIONES		ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTOMATIZACION DE GIRO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
3	GASTOS	102,811,771,000.00	0.00	0.00	102,811,771,000.00	0.00	0.00	102,811,771,000.00	0.00	102,811,771,000.00	45.00	10,233,821,335.00	14,963,955,974.00	46,265,827,807.00	45.00	10,233,821,335.00	41,658,679,313.00	40.53		
3-1	GASTOS DE FUNCIONAMIENTO	94,647,861,000.00	0.00	0.00	94,647,861,000.00	0.00	0.00	94,647,861,000.00	0.00	94,647,861,000.00	48.23	10,214,921,339.00	13,604,777,174.00	45,647,259,811.00	48.23	10,214,921,339.00	41,640,208,917.00	44.00		
3-1-1	SERVICIOS PERSONALES	88,249,121,000.00	0.00	799,000,000.00	89,048,121,000.00	0.00	0.00	89,048,121,000.00	0.00	89,048,121,000.00	49.80	13,210,689,272.00	19,048,210,000.00	44,350,288,341.00	49.80	13,210,689,272.00	41,072,037,500.00	46.12		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	65,886,210,000.00	0.00	-204,000,000.00	65,682,210,000.00	0.00	0.00	65,682,210,000.00	0.00	65,682,210,000.00	49.46	9,789,566,320.00	16,582,210,000.00	32,484,533,358.00	49.46	9,789,566,320.00	32,484,533,358.00	49.46		
3-1-1-01-01	Salarios Personales de Nómina	33,751,666,000.00	0.00	0.00	33,751,666,000.00	0.00	0.00	33,751,666,000.00	0.00	33,751,666,000.00	49.05	2,978,874,388.00	16,554,107,740.00	16,554,107,740.00	49.05	2,978,874,388.00	16,554,107,740.00	49.05		
3-1-1-01-04	Gastos de Representación	3,329,993,000.00	0.00	0.00	3,329,993,000.00	0.00	0.00	3,329,993,000.00	0.00	3,329,993,000.00	44.59	237,976,422.00	1,429,979,649.00	1,429,979,649.00	44.59	237,976,422.00	1,429,979,649.00	44.59		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	189,941,000.00	0.00	0.00	189,941,000.00	0.00	0.00	189,941,000.00	0.00	189,941,000.00	85.27	20,230,464.00	161,963,772.00	161,963,772.00	85.27	20,230,464.00	161,963,772.00	85.27		
3-1-1-01-06	Auxilio de Transporte	54,550,000.00	0.00	0.00	54,550,000.00	0.00	0.00	54,550,000.00	0.00	54,550,000.00	69.50	5,262,300.00	33,004,100.00	33,004,100.00	69.50	5,262,300.00	33,004,100.00	69.50		
3-1-1-01-07	Subsidio de Alimentación	53,036,000.00	0.00	0.00	53,036,000.00	0.00	0.00	53,036,000.00	0.00	53,036,000.00	47.53	3,598,328.00	22,555,025.00	22,555,025.00	47.53	3,598,328.00	22,555,025.00	47.53		
3-1-1-01-08	Bonificación por Servicios Prestados	1,148,791,000.00	0.00	0.00	1,148,791,000.00	0.00	0.00	1,148,791,000.00	0.00	1,148,791,000.00	59.58	59,665,959.00	684,403,201.00	59,665,959.00	59.58	59,665,959.00	684,403,201.00	59.58		
3-1-1-01-11	Prima Semestral	5,493,494,000.00	0.00	0.00	5,493,494,000.00	0.00	0.00	5,493,494,000.00	0.00	5,493,494,000.00	94.52	5,161,508,012.00	5,161,508,012.00	5,161,508,012.00	94.52	5,161,508,012.00	5,161,508,012.00	94.52		
3-1-1-01-13	Prima de Navidad	4,998,634,000.00	0.00	-497,941,121.00	4,499,692,879.00	0.00	0.00	4,499,692,879.00	0.00	4,499,692,879.00	93.90	40,354,125.00	6,876,128.00	40,354,125.00	93.90	40,354,125.00	6,876,128.00	93.90		
3-1-1-01-14	Prima de Vacaciones	2,394,546,000.00	0.00	0.00	2,394,546,000.00	0.00	0.00	2,394,546,000.00	0.00	2,394,546,000.00	40.72	302,723,276.00	975,116,387.00	975,116,387.00	40.72	302,723,276.00	975,116,387.00	40.72		
3-1-1-01-15	Prima Técnica	12,216,312,000.00	0.00	0.00	12,216,312,000.00	0.00	0.00	12,216,312,000.00	0.00	12,216,312,000.00	40.48	998,624,479.00	5,677,916,195.00	5,677,916,195.00	40.48	998,624,479.00	5,677,916,195.00	40.48		
3-1-1-01-16	Prima de Antigüedad	1,389,827,000.00	0.00	0.00	1,389,827,000.00	0.00	0.00	1,389,827,000.00	0.00	1,389,827,000.00	45.66	100,064,821.00	634,598,756.00	634,598,756.00	45.66	100,064,821.00	634,598,756.00	45.66		
3-1-1-01-17	Prima Secretarial	31,482,000.00	0.00	0.00	31,482,000.00	0.00	0.00	31,482,000.00	0.00	31,482,000.00	49.77	15,658,143.00	2,588,196.00	15,658,143.00	49.77	15,658,143.00	2,588,196.00	49.77		
3-1-1-01-21	Vacaciones en Dinero	239,941,121.00	0.00	0.00	239,941,121.00	0.00	0.00	239,941,121.00	0.00	239,941,121.00	97.10	32,234,340.00	232,902,224.00	232,902,224.00	97.10	32,234,340.00	232,902,224.00	97.10		
3-1-1-01-26	Bonificación Especial de Retención	187,512,000.00	0.00	0.00	187,512,000.00	0.00	0.00	187,512,000.00	0.00	187,512,000.00	40.84	22,961,312.00	76,568,834.00	76,568,834.00	40.84	22,961,312.00	76,568,834.00	40.84		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	655,516,000.00	0.00	0.00	655,516,000.00	0.00	0.00	655,516,000.00	0.00	655,516,000.00	98.82	2,939,795.00	698,188,111.00	698,188,111.00	98.82	2,939,795.00	698,188,111.00	98.82		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	952,000,000.00	952,000,000.00	0.00	0.00	952,000,000.00	0.00	952,000,000.00	33.62	53,934,461.00	194,367,795.00	194,367,795.00	33.62	53,934,461.00	194,367,795.00	33.62		
3-1-1-02-03	Honorarios	0.00	0.00	872,000,000.00	872,000,000.00	0.00	0.00	872,000,000.00	0.00	872,000,000.00	36.71	53,934,461.00	194,367,795.00	194,367,795.00	36.71	53,934,461.00	194,367,795.00	36.71		
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	872,000,000.00	872,000,000.00	0.00	0.00	872,000,000.00	0.00	872,000,000.00	36.71	53,934,461.00	194,367,795.00	194,367,795.00	36.71	53,934,461.00	194,367,795.00	36.71		
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	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	22,362,911,000.00	0.00	51,000,000.00	22,413,911,000.00	0.00	0.00	22,413,911,000.00	0.00	22,413,911,000.00	51.51	8,393,126,347.00	271,087,916.00	8,393,126,347.00	51.51	8,393,126,347.00	271,087,916.00	51.51		
3-1-1-03-01	Aportes Patronales Sector Privado	10,805,870,000.00	0.00	0.00	10,805,870,000.00	0.00	0.00	10,805,870,000.00	0.00	10,805,870,000.00	53.29	-20,017,465.00	1,121,631,345.00	1,121,631,345.00	53.29	-20,017,465.00	1,121,631,345.00	53.29		
3-1-1-03-01-01	Cesantías Fondos Privados	1,762,062,000.00	0.00	0.00	1,762,062,000.00	0.00	0.00	1,762,062,000.00	0.00	1,762,062,000.00	66.45	6,620,652.00	1,170,915,654.00	1,170,915,654.00	66.45	6,620,652.00	1,170,915,654.00	66.45		
3-1-1-03-01-02	Pensiones Fondos Privados	2,352,597,000.00	0.00	0.00	2,352,597,000.00	0.00	0.00	2,352,597,000.00	0.00	2,352,597,000.00	42.56	332,447,420.00	1,001,336,510.00	1,001,336,510.00	42.56	332,447,420.00	1,001,336,510.00	42.56		
3-1-1-03-01-03	Salud EPS Privadas	4,019,210,000.00	0.00	0.00	4,019,210,000.00	0.00	0.00	4,019,210,000.00	0.00	4,019,210,000.00	56.36	143,498.00	1,591,286,443.00	1,591,286,443.00	56.36	143,498.00	1,591,286,443.00	56.36		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	271,741,000.00	0.00	0.00	271,741,000.00	0.00	0.00	271,741,000.00	0.00	271,741,000.00	50.05	-26,781,016.00	56,400,688.00	56,400,688.00	50.05	-26,781,016.00	56,400,688.00	50.05		
3-1-1-03-01-05	Capa de Compensación	2,399,993,000.00	0.00	0.00	2,399,993,000.00	0.00	0.00	2,399,993,000.00	0.00	2,399,993,000.00	50.97	1,223,145,800.00	67,976,000.00	1,223,145,800.00	50.97	1,223,145,800.00	67,976,000.00	50.97		
3-1-1-03-02	Aportes Patronales Sector Público	11,557,041,000.00	0.00	51,000,000.00	11,608,041,000.00	0.00	0.00	11,608,041,000.00	0.00	11,608,041,000.00	49.85	281,105,382.00	4,266,251,872.00	4,266,251,872.00	49.85	281,105,382.00	4,266,251,872.00	49.85		
3-1-1-03-02-01	Cesantías Fondos Públicos	4,242,705,000.00	0.00	0.00	4,242,705,000.00	0.00	0.00	4,242,705,000.00	0.00	4,242,705,000.00	48.80	288,163,537.00	1,912,569,357.00	1,912,569,357.00	48.80	288,163,537.00	1,912,569,357.00	48.80		
3-1-1-03-02-02	Pensiones Fondos Públicos	3,894,055,000.00	0.00	0.00	3,894,055,000.00	0.00	0.00	3,894,055,000.00	0.00	3,894,055,000.00	54.21	1,432,867.00	1,432,867.00	1,432,867.00	54.21	1,432,867.00	1,432,867.00	54.21		
3-1-1-03-02-03	Salud EPS Públicas	405,722,000.00	0.00	0.00	405,722,000.00	0.00	0.00	405,722,000.00	0.00	405,722,000.00	3.48	9,292,407.00	648,911,691.00	648,911,691.00	3.48	9,292,407.00	648,911,691.00	3.48		
3-1-1-03-02-05	ICAP	299,993,000.00	0.00	0.00	299,993,000.00	0.00	0.00	299,993,000.00	0.00	299,993,000.00	50.96	152,866,300.00	94,891,700.00	94,891,700.00	50.96	152,866,300.00	94,891,700.00	50.96		
3-1-1-03-02-06	ICBF	1,799,968,000.00	0.00	0.00	1,799,968,000.00	0.00	0.00	1,799,968,000.00	0.00	1,799,968,000.00	50.96	407,678,300.00	917,311,700.00	917,311,700.00	50.96	407,678,300.00	917,311,700.00	50.96		
3-1-1-03-02-07	SENA	<																		

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

01-07-2014
11:08

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
 2014

CODIGO	NOMBRE	INICIAL	MIS	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP.			AUTORIZACION DE GIRO			EJEC. AUTOMATICA
									MES	ACUMULADO	MES	(1+10+9)	MES	ACUMULADO	MES	ACUMULADO	MES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3-1-2-01	Adquisición de Bienes	1,259,000,000.00	0.00	0.00	0.00	1,259,000,000.00	0.00	1,259,000,000.00	78,814,528.00	203,284,371.00	16.02	16.02	28,523,982.00	51,261,068.00	4.14	4.14	28,523,982.00	51,261,068.00
3-1-2-01-01	Dotación	144,000,000.00	0.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	89,482,146.00	89,482,146.00	62.14	62.14	27,019,933.00	27,387,183.00	19.02	19.02	27,019,933.00	27,387,183.00
3-1-2-01-02	Gastos de Computador	488,000,000.00	0.00	0.00	0.00	488,000,000.00	0.00	488,000,000.00	2,364,300.00	2,364,300.00	0.50	0.50	0.00	0.00	0.00	0.00	2,364,300.00	2,364,300.00
3-1-2-01-03	Coministros, Lubricantes y Llantas	246,000,000.00	0.00	0.00	0.00	246,000,000.00	0.00	246,000,000.00	14,052,214.00	14,052,214.00	5.71	5.71	0.00	0.00	0.00	0.00	14,052,214.00	14,052,214.00
3-1-2-01-04	Materiales y Suministros	387,000,000.00	0.00	0.00	0.00	387,000,000.00	0.00	387,000,000.00	78,814,528.00	78,814,528.00	25.16	25.16	1,503,750.00	20,074,483.00	5.19	5.19	1,503,750.00	20,074,483.00
3-1-2-01-05	Compra de Equipo	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,114,740,000.00	0.00	-827,000,000.00	0.00	4,287,740,000.00	0.00	4,287,740,000.00	315,286,478.00	1,076,894,877.00	25.08	25.08	74,808,950.00	510,994,623.00	11.90	11.90	74,808,950.00	510,994,623.00
3-1-2-02-01	Arrendamientos	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	21,246,618.00	21,246,618.00	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viviendas y Gastos de Viaje	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	4,181,028.00	4,181,028.00	20.51	20.51	3,857,790.00	22,490,027.00	14.06	14.06	3,857,790.00	22,490,027.00
3-1-2-02-03	Gastos de Transporte y Comunicación	410,000,000.00	0.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	10,995,863.00	29,385,795.00	7.17	7.17	3,383,428.00	20,291,649.00	4.95	4.95	3,383,428.00	20,291,649.00
3-1-2-02-04	Intereses y Pagos	134,000,000.00	0.00	0.00	0.00	134,000,000.00	0.00	134,000,000.00	563,214.00	28,103,745.00	20.58	20.58	3,644,114.00	17,114,845.00	12.79	12.79	3,644,114.00	17,114,845.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,577,000,000.00	0.00	-952,000,000.00	0.00	1,625,000,000.00	0.00	1,625,000,000.00	40,269,324.00	484,192,825.00	29.80	29.80	41,841,624.00	286,046,325.00	18.72	18.72	41,841,624.00	286,046,325.00
3-1-2-02-06-01	Mantenimiento Entidad	2,577,000,000.00	0.00	-952,000,000.00	0.00	1,625,000,000.00	0.00	1,625,000,000.00	40,269,324.00	484,192,825.00	29.80	29.80	41,841,624.00	286,046,325.00	18.72	18.72	41,841,624.00	286,046,325.00
3-1-2-02-06	Seguros	324,000,000.00	0.00	0.00	0.00	324,000,000.00	0.00	324,000,000.00	0.00	31,137,780.00	9.61	9.61	0.00	2,452,500.00	0.76	0.76	0.00	2,452,500.00
3-1-2-02-06-01	Seguros Entidad	324,000,000.00	0.00	0.00	0.00	324,000,000.00	0.00	324,000,000.00	0.00	31,137,780.00	9.61	9.61	0.00	2,452,500.00	0.76	0.76	0.00	2,452,500.00
3-1-2-02-06	Servicios Públicos	516,740,000.00	0.00	0.00	0.00	516,740,000.00	0.00	516,740,000.00	21,231,194.00	124,517,412.00	24.10	24.10	6,977,444.00	36,008,227.00	18.58	18.58	6,977,444.00	36,008,227.00
3-1-2-02-06-01	Energía	260,040,000.00	0.00	0.00	0.00	260,040,000.00	0.00	260,040,000.00	70,643,354.00	105,942,007.00	40.74	40.74	6,741,634.00	92,040,087.00	35.39	35.39	6,741,634.00	92,040,087.00
3-1-2-02-06-02	Acueducto y Alcantarillado	40,200,000.00	0.00	0.00	0.00	40,200,000.00	0.00	40,200,000.00	275,500.00	3,365,060.00	6.84	6.84	223,170.00	765,170.00	30.61	30.61	223,170.00	765,170.00
3-1-2-02-06-03	Aseo	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	825,720.00	825,720.00	33.03	33.03	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-04	Telefónico	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	15,780.00	14,348,845.00	7.03	7.03	0.00	75,630.00	0.04	0.04	0.00	75,630.00
3-1-2-02-06-05	Gas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	12,540.00	36,780.00	3.88	3.88	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Capacitación	205,000,000.00	0.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	3,678,000.00	17,075,240.00	8.33	8.33	3,678,000.00	5,778,000.00	2.82	2.82	3,678,000.00	5,778,000.00
3-1-2-02-06-01	Capacitación Interna	155,000,000.00	0.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	3,678,000.00	17,075,240.00	11.02	11.02	3,678,000.00	5,778,000.00	3.73	3.73	3,678,000.00	5,778,000.00
3-1-2-02-06-02	Capacitación Externa	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	390,000,000.00	0.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	231,584,895.00	231,584,895.00	59.38	59.38	0.00	25,896,200.00	6.63	6.63	0.00	25,896,200.00
3-1-2-02-11	Protección Institucional	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Seguridad Ocupacional	107,000,000.00	0.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	17,238,000.00	71,674,200.00	66.99	66.99	6,339,240.00	19,835,240.00	18.54	18.54	6,339,240.00	19,835,240.00
3-1-2-02-13	Programas y Convenios Institucionales	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,087,610.00	5,087,610.00	33.92	33.92	5,087,610.00	5,087,610.00	33.92	33.92	5,087,610.00	5,087,610.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,087,610.00	5,087,610.00	33.92	33.92	5,087,610.00	5,087,610.00	33.92	33.92	5,087,610.00	5,087,610.00
3-1-2-02-17	Interacción	202,000,000.00	0.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-18	Publicidad	39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	15,000,000.00	0.00	23,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	6,496.00	16,922,222.00	44.53	44.53	0.00	14,915,726.00	39.25	39.25	0.00	14,915,726.00
3-1-2-03-02	Innovaciones, Tareas, Contribuciones, Derechos y Multas	15,000,000.00	0.00	23,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	6,496.00	16,922,222.00	44.53	44.53	0.00	14,915,726.00	39.25	39.25	0.00	14,915,726.00
3-3	INVERSION	8,163,910,000.00	0.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	459,178,800.00	618,527,996.00	7.58	7.58	18,896,996.00	19,670,396.00	0.24	0.24	18,896,996.00	19,670,396.00
3-3-1	DIRECTA	8,163,910,000.00	0.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	459,178,800.00	618,527,996.00	7.58	7.58	18,896,996.00	19,670,396.00	0.24	0.24	18,896,996.00	19,670,396.00
3-3-1-14	Bogotá Humana	8,163,910,000.00	0.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	459,178,800.00	618,527,996.00	7.58	7.58	18,896,996.00	19,670,396.00	0.24	0.24	18,896,996.00	19,670,396.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,163,910,000.00	0.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	459,178,800.00	618,527,996.00	7.58	7.58	18,896,996.00	19,670,396.00	0.24	0.24	18,896,996.00	19,670,396.00
3-3-1-14-03-24	Bogotá Humana participa y decide	780,000,000.00	0.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	0.00	112,500,000.00	16.54	16.54	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-070	Control social a la gestión pública	780,000,000.00	0.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	0.00	112,500,000.00	16.54	16.54	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, promoción, lucha contra la corrupción y control social electrónico	7,383,910,000.00	0.00	0.00	0.00	7,383,910,000.00	0.00	7,383,910,000.00	459,178,800.00	506,027,996.00	6.76	6.76	18,896,996.00	19,670,396.00	0.25	0.25	18,896,996.00	19,670,396.00

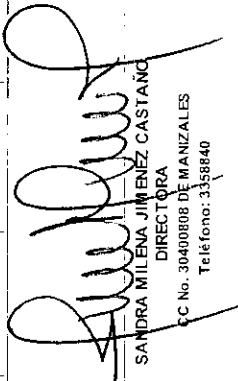
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

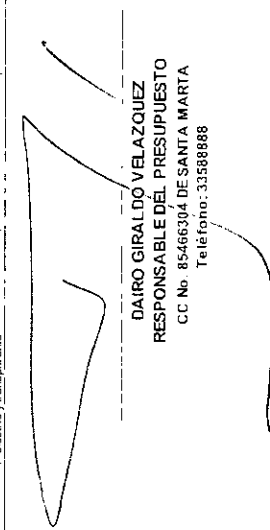
ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIO
2014

EJEC.
AUT. GROS
%

CÓDIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROPACION VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	VIGENCIA FISCAL:		EJECUC. PRESUP.	AUTORIZACION DE GROS		EJEC. AUT. GROS %
									TOTAL COMPROMISOS	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6(1+5)	7	8(1+7)	9	10	11	(11-10)	12	13	[14-13]%
3-3-1-14-03-26-0776	Incluyente Fortalecimiento de la capacidad institucional para el control fiscal interno y transparente	7.383.910.000.00		0.00	7.483.910.000.00	0.00	7.483.910.000.00	459.178.800.00	506.027.596.00	6/76		18.895.996.00	19.670.336.00	0.26


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

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL

MES: JUNIO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROBACION VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS	EJEC. PRESUP.	AUTORIZACION DE GIRO	EJEC. AUT. GIRO
3	2	3	4	5	6	7	8	9	10	11	12
3	GASTOS	383.924.000,00		0,00	383.924.000,00		383.924.000,00	58.899,00	51.700.428,00	13,47	10.191.564,00
3-1	GASTOS DE FUNCIONAMIENTO	383.924.000,00		0,00	383.924.000,00		383.924.000,00	58.899,00	51.700.428,00	13,47	10.191.564,00
3-1-2	GASTOS GENERALES	383.924.000,00		0,00	383.924.000,00		383.924.000,00	58.899,00	51.700.428,00	13,47	10.191.564,00
3-1-2-01	Adquisición de Bienes	133.000.000,00		0,00	133.000.000,00		133.000.000,00	0,00	8.865.955,00	6,67	3.121.040,00
3-1-2-01-02	Gastos de Computación	50.000.000,00		0,00	50.000.000,00		50.000.000,00	0,00	0,00	0,00	0,00
3-1-2-01-03	Contratistas, Licencias y Utiles	10.000.000,00		0,00	10.000.000,00		10.000.000,00	0,00	0,00	0,00	0,00
3-1-2-01-04	Materiales y Suministros	50.000.000,00		0,00	50.000.000,00		50.000.000,00	0,00	0,00	0,00	0,00
3-1-2-01-05	Contrato de Equipo	23.000.000,00		0,00	23.000.000,00		23.000.000,00	0,00	0,00	0,00	0,00
3-1-2-02	Atención al Cliente	235.924.000,00		0,00	235.924.000,00		235.924.000,00	58.899,00	42.830.473,00	18,15	7.070.524,00
3-1-2-02-02	Valores y Gastos de Viaje	10.000.000,00		0,00	10.000.000,00		10.000.000,00	0,00	0,00	0,00	0,00
3-1-2-02-03	Gastos de Transportación y Comunicación	50.000.000,00		0,00	50.000.000,00		50.000.000,00	58.899,00	5.344.069,00	10,69	2.096.760,00
3-1-2-02-04	Impuestos y Publicaciones	30.000.000,00		0,00	30.000.000,00		30.000.000,00	0,00	3.061.300,00	10,20	3.061.300,00
3-1-2-02-05	Mantenimiento y Reparaciones	20.000.000,00		0,00	20.000.000,00		20.000.000,00	0,00	11.105.084,00	55,52	1.910.464,00
3-1-2-02-06	Mantenimiento General	20.000.000,00		0,00	20.000.000,00		20.000.000,00	0,00	11.105.084,00	55,52	1.910.464,00
3-1-2-02-07	Capacitación	120.000.000,00		0,00	120.000.000,00		120.000.000,00	0,00	23.320.000,00	19,43	0,00
3-1-2-02-08	Contribución Interna	120.000.000,00		0,00	120.000.000,00		120.000.000,00	0,00	23.320.000,00	19,43	0,00
3-1-2-02-17	Información	5.924.000,00		0,00	5.924.000,00		5.924.000,00	0,00	0,00	0,00	0,00
3-1-2-03	Otros Gastos Generales	15.000.000,00		0,00	15.000.000,00		15.000.000,00	0,00	0,00	0,00	0,00
3-1-2-03-09	Otros Gastos Generales	15.000.000,00		0,00	15.000.000,00		15.000.000,00	0,00	0,00	0,00	0,00

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