

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. |                          | UNIDAD EJECUTORA: 01 - UNIDAD 01 |           | MES: JUNIO     |                    | VIGENCIA FISCAL: 2014 |                   | RECAUDO ACUMULADO RECURSOS RESERVAS |                    |
|--------------------------------------------|--------------------------|----------------------------------|-----------|----------------|--------------------|-----------------------|-------------------|-------------------------------------|--------------------|
| RUBRO PRESUPUESTAL                         |                          | PRESUPUESTO                      |           | MODIFICACIONES |                    | PRESUPUESTO           |                   | RECAUDOS                            |                    |
| CODIGO                                     | NOMBRE                   | INICIAL                          | MES (+/-) | ACUMULADO      | DEFINITIVO         | MES                   | ACUMULADO         | EJECUCION PRESUP. %                 | SALDO POR RECAUDAR |
|                                            |                          |                                  |           |                |                    |                       |                   |                                     |                    |
| 1                                          |                          |                                  |           |                |                    |                       |                   |                                     |                    |
| 7                                          | INGRESOS                 | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| 2-1                                        | INGRESOS CORRIENTES      | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| 2-1-2                                      | NO TRIBUTARIOS           | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| 2-1-2-04                                   | Rentas Contractuales     | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| 2-1-2-04-02                                | Arrendamientos           | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| TOTAL RENTAS E INGRESOS                    |                          | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |
| Transferecias                              |                          |                                  |           |                |                    |                       |                   |                                     |                    |
| 1                                          | RUBRO PRESUPUESTAL       |                                  |           |                |                    |                       |                   |                                     |                    |
| 2-2-4                                      | ADMINISTRACIÓN DISTRITAL | 100,565,695,000.00               | 0.00      | 0.00           | 100,565,695,000.00 | 7                     | 44,328,301,164.00 | 44.08                               | 56,237,393,836.00  |
| 2-2-4-01                                   | Aportes Ordinarios       | 100,565,695,000.00               | 0.00      | 0.00           | 100,565,695,000.00 | 7                     | 44,328,301,164.00 | 44.08                               | 56,237,393,836.00  |
| 2-2-4-01-01                                | Vigencia                 | 100,565,695,000.00               | 0.00      | 0.00           | 100,565,695,000.00 | 7                     | 44,328,301,164.00 | 44.08                               | 56,237,393,836.00  |
| TOTAL TRANSFERENCIAS                       |                          | 100,565,695,000.00               | 0.00      | 0.00           | 100,565,695,000.00 | 7                     | 44,328,301,164.00 | 44.08                               | 56,237,393,836.00  |
| TOTAL RENTAS E INGRESOS                    |                          | 2,630,000,000.00                 | 0.00      | 0.00           | 2,630,000,000.00   | 7                     | 1,944,183,905.00  | 73.92                               | 685,816,095.00     |

DARÓ GIRALDO VELÁSQUEZ  
RESPONSABLE DEL PRESUPUESTO

SANDRA WILENA JIMÉNEZ CASTAÑO  
ORDENADOR DEL GASTO

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

LIBRO PRESUPUESTAL

MES:

VIGENCIA FISCAL:

JUNIO

2014

EJE:  
AUT GHO

| CODIGO         | NOMBRE                                                                      | INICIAL            | MODIFICACIONES ACUMULADO | APROPRIACION       | SUSPENSION | RESPONSABLE        | TOTAL COMPROMISOS |                   |       | EJECUCION PRESUP  |                   |           | AUTORIZACION DE GHO |           |     |
|----------------|-----------------------------------------------------------------------------|--------------------|--------------------------|--------------------|------------|--------------------|-------------------|-------------------|-------|-------------------|-------------------|-----------|---------------------|-----------|-----|
|                |                                                                             |                    |                          |                    |            |                    | MES               | ACUMULADO         | MES   | ACUMULADO         | MES               | ACUMULADO | MES                 | ACUMULADO | MES |
| 1              | 2                                                                           | 3                  | 4                        | 5                  | 6          | 7                  | 8                 | 9                 | 10    | 11                | 12                | 13        | 14                  | 15        | 16  |
| 3              | GASTOS                                                                      | 102,811,771,000.00 | 0.00                     | 102,811,771,000.00 | 0.00       | 102,811,771,000.00 | 14,663,965,974.00 | 46,765,827,807.00 | 45.00 | 10,233,821,335.00 | 41,698,879,313.00 | 40.53     |                     |           |     |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                                    | 94,647,861,000.00  | 0.00                     | 94,647,861,000.00  | 0.00       | 94,647,861,000.00  | 13,604,777,174.00 | 45,647,298,811.00 | 48.23 | 10,214,921,339.00 | 41,649,248,917.00 | 44.00     |                     |           |     |
| 3-1-1          | SERVICIOS PERSONALES                                                        | 88,249,121,000.00  | 0.00                     | 88,249,121,000.00  | 0.00       | 88,249,121,000.00  | 13,210,089,272.00 | 44,350,288,341.00 | 49.80 | 10,111,588,693.00 | 41,072,037,500.00 | 45.12     |                     |           |     |
| 3-1-1-01       | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                  | 65,886,210,000.00  | 0.00                     | 65,886,210,000.00  | 0.00       | 65,886,210,000.00  | 9,786,566,320.00  | 32,484,543,358.00 | 49.46 | 9,786,566,320.00  | 32,484,543,358.00 | 49.46     |                     |           |     |
| 3-1-1-01-01    | Salarios Personal de Nomina                                                 | 33,751,666,000.00  | 0.00                     | 33,751,666,000.00  | 0.00       | 33,751,666,000.00  | 2,878,874,388.00  | 16,554,107,740.00 | 49.05 | 2,878,874,388.00  | 16,554,107,740.00 | 49.05     |                     |           |     |
| 3-1-1-01-04    | Gastos de Representacion                                                    | 3,329,993,000.00   | 0.00                     | 3,329,993,000.00   | 0.00       | 3,329,993,000.00   | 237,976,422.00    | 1,484,679,649.00  | 44.59 | 237,976,422.00    | 1,484,679,649.00  | 44.59     |                     |           |     |
| 3-1-1-01-05    | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Sabatinario | 189,941,000.00     | 0.00                     | 189,941,000.00     | 0.00       | 189,941,000.00     | 20,730,464.00     | 161,953,772.00    | 85.27 | 20,730,464.00     | 161,953,772.00    | 85.27     |                     |           |     |
| 3-1-1-01-06    | Auxilio de Transporte                                                       | 54,550,000.00      | 0.00                     | 54,550,000.00      | 0.00       | 54,550,000.00      | 5,282,400.00      | 33,004,100.00     | 60.50 | 5,282,400.00      | 33,004,100.00     | 60.50     |                     |           |     |
| 3-1-1-01-07    | Subsidio de Alimentacion                                                    | 53,036,000.00      | 0.00                     | 53,036,000.00      | 0.00       | 53,036,000.00      | 3,474,329.00      | 22,555,024.00     | 42.53 | 3,474,329.00      | 22,555,024.00     | 42.53     |                     |           |     |
| 3-1-1-01-08    | Bonificacion por Servicios Prestados                                        | 1,148,791,000.00   | 0.00                     | 1,148,791,000.00   | 0.00       | 1,148,791,000.00   | 96,655,953.00     | 684,403,201.00    | 59.58 | 96,655,953.00     | 684,403,201.00    | 59.58     |                     |           |     |
| 3-1-1-01-11    | Primo Semestral                                                             | 5,493,404,000.00   | 0.00                     | 5,493,404,000.00   | 0.00       | 5,493,404,000.00   | 5,161,028,017.00  | 5,192,426,097.00  | 94.52 | 5,161,028,017.00  | 5,192,426,097.00  | 94.52     |                     |           |     |
| 3-1-1-01-13    | Primo de Navidad                                                            | 4,988,034,000.00   | 0.00                     | 4,988,034,000.00   | 0.00       | 4,988,034,000.00   | 5,876,128.00      | 40,354,125.00     | 0.00  | 5,876,128.00      | 40,354,125.00     | 0.00      |                     |           |     |
| 3-1-1-01-14    | Primo de Vacaciones                                                         | 2,364,546,000.00   | 0.00                     | 2,364,546,000.00   | 0.00       | 2,364,546,000.00   | 3,027,732,276.00  | 975,116,387.00    | 40.72 | 3,027,732,276.00  | 975,116,387.00    | 40.72     |                     |           |     |
| 3-1-1-01-15    | Primo de Traslado                                                           | 12,216,312,000.00  | 0.00                     | 12,216,312,000.00  | 0.00       | 12,216,312,000.00  | 976,624,478.00    | 5,677,916,195.00  | 46.48 | 976,624,478.00    | 5,677,916,195.00  | 46.48     |                     |           |     |
| 3-1-1-01-16    | Primo de Antiguedad                                                         | 1,389,827,000.00   | 0.00                     | 1,389,827,000.00   | 0.00       | 1,389,827,000.00   | 100,844,821.00    | 654,588,755.00    | 45.91 | 100,844,821.00    | 654,588,755.00    | 45.91     |                     |           |     |
| 3-1-1-01-17    | Primo Sabatinario                                                           | 31,482,000.00      | 0.00                     | 31,482,000.00      | 0.00       | 31,482,000.00      | 2,588,194.00      | 15,664,143.00     | 49.77 | 2,588,194.00      | 15,664,143.00     | 49.77     |                     |           |     |
| 3-1-1-01-21    | Vacaciones en Dinero                                                        | 239,941,121.00     | 0.00                     | 239,941,121.00     | 0.00       | 239,941,121.00     | 32,234,340.00     | 242,302,224.00    | 97.10 | 32,234,340.00     | 242,302,224.00    | 97.10     |                     |           |     |
| 3-1-1-01-26    | Bonificacion Especial de Retencion                                          | 187,512,000.00     | 0.00                     | 187,512,000.00     | 0.00       | 187,512,000.00     | 22,961,312.00     | 76,588,834.00     | 40.84 | 22,961,312.00     | 76,588,834.00     | 40.84     |                     |           |     |
| 3-1-1-01-28    | Reconocimiento por Permanencia en el Servicio Publico                       | 656,516,000.00     | 0.00                     | 656,516,000.00     | 0.00       | 656,516,000.00     | 2,538,795.00      | 658,188,111.00    | 98.82 | 2,538,795.00      | 658,188,111.00    | 98.82     |                     |           |     |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS                                             | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00               | 500,000.00        | 320,083,461.00    | 33.62 | 53,034,461.00     | 194,367,795.00    | 20.42     |                     |           |     |
| 3-1-1-02-03    | Honorarios                                                                  | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00               | 500,000.00        | 320,083,461.00    | 35.71 | 53,034,461.00     | 194,367,795.00    | 22.29     |                     |           |     |
| 3-1-1-02-03-01 | Honorarios Entidad                                                          | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00               | 500,000.00        | 320,083,461.00    | 35.71 | 53,034,461.00     | 194,367,795.00    | 22.29     |                     |           |     |
| 3-1-1-02-04    | Remuneracion de Servicios Tecnicos                                          | 0.00               | 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 PUBLICO                              | 22,362,911,000.00  | 0.00                     | 22,362,911,000.00  | 0.00       | 22,362,911,000.00  | 3,423,022,952.00  | 11,545,661,383.00 | 51.51 | 271,087,915.00    | 8,393,126,347.00  | 37.45     |                     |           |     |
| 3-1-1-03-01    | Aportes Patronales Sector Privado                                           | 10,885,870,000.00  | 0.00                     | 10,885,870,000.00  | 0.00       | 10,885,870,000.00  | 1,611,631,345.00  | 5,758,513,286.00  | 53.29 | 20,017,465.00     | 4,132,664,475.00  | 38.19     |                     |           |     |
| 3-1-1-03-01-01 | Cesantias Fondos Privados                                                   | 1,762,652,000.00   | 0.00                     | 1,762,652,000.00   | 0.00       | 1,762,652,000.00   | 6,620,052.00      | 1,170,915,654.00  | 66.45 | 6,620,052.00      | 1,170,915,654.00  | 66.45     |                     |           |     |
| 3-1-1-03-01-02 | Pensionales Fondos Privados                                                 | 2,352,407,000.00   | 0.00                     | 2,352,407,000.00   | 0.00       | 2,352,407,000.00   | 332,447,429.00    | 1,001,358,510.00  | 42.56 | 0.00              | 568,911,690.00    | 28.43     |                     |           |     |
| 3-1-1-03-01-03 | Salud EPS Privados                                                          | 4,019,210,000.00   | 0.00                     | 4,019,210,000.00   | 0.00       | 4,019,210,000.00   | 713,690,298.00    | 2,265,133,443.00  | 56.36 | 143,498.00        | 1,561,286,643.00  | 38.60     |                     |           |     |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado                                        | 271,741,000.00     | 0.00                     | 271,741,000.00     | 0.00       | 271,741,000.00     | 14,717,975.00     | 97,959,879.00     | 36.05 | -76,781,016.00    | 56,460,889.00     | 20.78     |                     |           |     |
| 3-1-1-03-01-05 | Capo de Compensacion                                                        | 2,399,960,000.00   | 0.00                     | 2,399,960,000.00   | 0.00       | 2,399,960,000.00   | 543,655,600.00    | 1,223,145,800.00  | 50.97 | 0.00              | 679,290,200.00    | 28.30     |                     |           |     |
| 3-1-1-03-02    | Aportes Patronales Sector Publico                                           | 11,557,041,000.00  | 0.00                     | 11,557,041,000.00  | 0.00       | 11,557,041,000.00  | 1,811,951,607.00  | 5,787,148,097.00  | 49.85 | 291,105,362.00    | 4,266,251,872.00  | 36.75     |                     |           |     |
| 3-1-1-03-02-01 | Cesantias Fondos Publicos                                                   | 4,242,705,000.00   | 0.00                     | 4,242,705,000.00   | 0.00       | 4,242,705,000.00   | 2,070,326,927.00  | 2,070,326,927.00  | 48.80 | 288,163,537.00    | 1,912,369,357.00  | 45.07     |                     |           |     |
| 3-1-1-03-02-02 | Pensionales Fondos Publicos                                                 | 3,894,055,000.00   | 0.00                     | 3,894,055,000.00   | 0.00       | 3,894,055,000.00   | 678,300,100.00    | 2,111,157,836.00  | 54.21 | 0.00              | 1,432,857,736.00  | 36.80     |                     |           |     |
| 3-1-1-03-02-03 | Salud EPS Publicas                                                          | 485,722,000.00     | 0.00                     | 485,722,000.00     | 0.00       | 485,722,000.00     | 454,262,000.00    | 1,142,937,000.00  | 3.48  | 0.00              | 9,292,407.00      | 2.29      |                     |           |     |
| 3-1-1-03-02-06 | ESAP                                                                        | 299,993,000.00     | 0.00                     | 299,993,000.00     | 0.00       | 299,993,000.00     | 67,976,000.00     | 152,868,300.00    | 50.96 | 0.00              | 84,891,700.00     | 28.30     |                     |           |     |
| 3-1-1-03-02-06 | ICBF                                                                        | 1,796,968,000.00   | 0.00                     | 1,796,968,000.00   | 0.00       | 1,796,968,000.00   | 407,878,300.00    | 917,311,700.00    | 50.96 | 0.00              | 509,433,400.00    | 28.30     |                     |           |     |
| 3-1-1-03-02-07 | SENA                                                                        | 299,993,000.00     | 0.00                     | 299,993,000.00     | 0.00       | 299,993,000.00     | 67,976,600.00     | 152,869,000.00    | 50.96 | 0.00              | 84,892,400.00     | 28.30     |                     |           |     |
| 3-1-1-03-02-08 | Instituto Tecnicos                                                          | 576,277,000.00     | 0.00                     | 576,277,000.00     | 0.00       | 576,277,000.00     | 135,946,800.00    | 305,793,300.00    | 53.05 | 0.00              | 189,785,500.00    | 29.46     |                     |           |     |
| 3-1-1-03-02-09 | Comisiones                                                                  | 38,328,000.00      | 0.00                     | 38,328,000.00      | 0.00       | 38,328,000.00      | 2,941,845.00      | 62,748,372.00     | 70.24 | 2,941,845.00      | 62,748,372.00     | 70.24     |                     |           |     |
| 3-1-2          | GASTOS GENERALES                                                            | 9,398,740,000.00   | 0.00                     | 9,398,740,000.00   | 0.00       | 9,398,740,000.00   | 384,087,902.00    | 1,287,011,470.00  | 23.16 | 103,332,642.00    | 577,171,417.00    | 10.31     |                     |           |     |

01-07-2014  
11:08

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: 01 - UNIDAD 01

GRUPO PRESUPUESTAL

MES: JUNIO

VIGENCIA FISCAL: 2014

EJEC. GASTO %

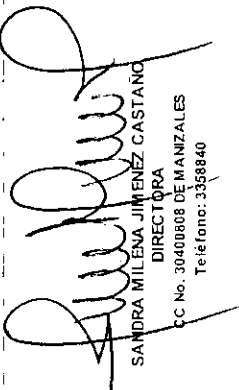
| CODIGO              | NOMBRE                                                                        | INICIAL          | MES  | MODIFICACIONES | ACUMULADO       | APROPRIACION     | SUSPENSION | DISPONIBLE       | MES            | TOTAL COMPROMISOS | ACUMULADO | EJECUC. PRESUP. | AUTORIZACION DE GIRO | ACUMULADO | (14+13) |
|---------------------|-------------------------------------------------------------------------------|------------------|------|----------------|-----------------|------------------|------------|------------------|----------------|-------------------|-----------|-----------------|----------------------|-----------|---------|
| 1                   | 2                                                                             | 3                | 4    | 5              | 6               | 7+8+9            | 7          | 8+10+11          | 9              | 10                | 11        | 12              | 13                   | 14        |         |
| 3-1-2-01            | Adquisición de Bienes                                                         | 1,269,000,000.00 | 0.00 | 0.00           | 0.00            | 1,269,000,000.00 | 0.00       | 1,269,000,000.00 | 78,814,328.00  | 213,284,371.00    | 16.02     | 28,523,683.00   | 51,361,068.00        | 4.04      |         |
| 3-1-2-01-01         | Donación                                                                      | 144,000,000.00   | 0.00 | 0.00           | 0.00            | 144,000,000.00   | 0.00       | 144,000,000.00   | 89,422,186.00  | 89,422,186.00     | 62.14     | 27,019,933.00   | 27,387,133.00        | 19.02     |         |
| 3-1-2-01-02         | Gastos de Compraventa                                                         | 469,000,000.00   | 0.00 | 0.00           | 0.00            | 469,000,000.00   | 0.00       | 469,000,000.00   | 2,364,300.00   | 2,364,300.00      | 0.50      | 0.00            | 2,364,300.00         | 0.50      |         |
| 3-1-2-01-03         | Combustibles, Lubricantes y Llamas                                            | 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      | 0.00            | 1,435,102.00         | 0.58      |         |
| 3-1-2-01-04         | Materiales y Suministros                                                      | 397,000,000.00   | 0.00 | 0.00           | 0.00            | 397,000,000.00   | 0.00       | 397,000,000.00   | 78,814,928.00  | 97,360,661.00     | 25.16     | 1,503,750.00    | 20,074,483.00        | 5.19      |         |
| 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      |         |
| 3-1-2-02            | Adquisición de Servicios                                                      | 5,114,740,000.00 | 0.00 | 0.00           | -822,000,000.00 | 4,292,740,000.00 | 0.00       | 4,292,740,000.00 | 315,266,478.00 | 1,076,805,877.00  | 25.08     | 74,808,559.00   | 510,994,623.00       | 11.90     |         |
| 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   | 21,246,818.00  | 21,246,818.00     | 17.71     | 0.00            | 0.00                 | 0.00      |         |
| 3-1-2-02-02         | Válculos y Gastos de Viaje                                                    | 30,000,000.00    | 0.00 | 0.00           | 130,000,000.00  | 160,000,000.00   | 0.00       | 160,000,000.00   | 4,181,029.00   | 32,813,757.00     | 20.51     | 3,857,299.00    | 22,490,027.00        | 14.06     |         |
| 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   | 10,996,863.00  | 29,385,795.00     | 7.17      | 3,383,428.00    | 20,281,619.00        | 4.95      |         |
| 3-1-2-02-04         | Ingresos y Publicaciones                                                      | 134,000,000.00   | 0.00 | 0.00           | 0.00            | 134,000,000.00   | 0.00       | 134,000,000.00   | 563,214.00     | 28,106,745.00     | 20.96     | 3,644,114.00    | 17,144,845.00        | 12.79     |         |
| 3-1-2-02-05         | Mantenimiento y Reparaciones                                                  | 2,577,000,000.00 | 0.00 | 0.00           | -952,000,000.00 | 1,625,000,000.00 | 0.00       | 1,625,000,000.00 | 484,187,825.00 | 484,187,825.00    | 29.90     | 41,841,824.00   | 236,046,325.00       | 18.72     |         |
| 3-1-2-02-05-01      | Mantenimiento Entidad                                                         | 2,577,000,000.00 | 0.00 | 0.00           | -952,000,000.00 | 1,625,000,000.00 | 0.00       | 1,625,000,000.00 | 484,187,825.00 | 484,187,825.00    | 29.90     | 41,841,824.00   | 236,046,325.00       | 18.72     |         |
| 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           | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      |         |
| 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           | 0.00              | 0.00      | 0.00            | 0.00                 | 0.00      |         |
| 3-1-2-02-08         | Servicios Públicos                                                            | 516,740,000.00   | 0.00 | 0.00           | 0.00            | 516,740,000.00   | 0.00       | 516,740,000.00   | 21,231,164.00  | 124,517,412.00    | 24.10     | 6,977,444.00    | 96,008,277.00        | 18.58     |         |
| 3-1-2-02-08-01      | Energía                                                                       | 289,740,000.00   | 0.00 | 0.00           | 0.00            | 289,740,000.00   | 0.00       | 289,740,000.00   | 20,643,554.00  | 105,942,067.00    | -50.74    | 6,741,634.00    | 92,040,087.00        | 35.39     |         |
| 3-1-2-02-08-02      | Acueducto y Alcantarillado                                                    | 49,240,000.00    | 0.00 | 0.00           | 0.00            | 49,240,000.00    | 0.00       | 49,240,000.00    | 275,500.00     | 3,354,060.00      | 6.84      | 3,088,560.00    | 20,281,619.00        | 6.28      |         |
| 3-1-2-02-08-03      | Asesó                                                                         | 2,500,000.00     | 0.00 | 0.00           | 0.00            | 2,500,000.00     | 0.00       | 2,500,000.00     | 283,720.00     | 825,720.00        | 33.03     | 223,170.00      | 755,170.00           | 30.61     |         |
| 3-1-2-02-08-04      | Teléfono                                                                      | 204,000,000.00   | 0.00 | 0.00           | 0.00            | 204,000,000.00   | 0.00       | 204,000,000.00   | 15,780.00      | 14,348,995.00     | 7.03      | 0.00            | 75,630.00            | 0.04      |         |
| 3-1-2-02-08-05      | Cable                                                                         | 1,000,000.00     | 0.00 | 0.00           | 0.00            | 1,000,000.00     | 0.00       | 1,000,000.00     | 12,640.00      | 38,780.00         | 3.88      | 12,640.00       | 38,780.00            | 3.88      |         |
| 3-1-2-02-09         | 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     | 8.53      | 3,678,000.00    | 5,778,000.00         | 2.82      |         |
| 3-1-2-02-09-01      | 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     | 3,678,000.00    | 5,778,000.00         | 3.73      |         |
| 3-1-2-02-09-02      | 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      |         |
| 3-1-2-02-10         | Banquetes e Incentivos                                                        | 390,000,000.00   | 0.00 | 0.00           | 0.00            | 390,000,000.00   | 0.00       | 390,000,000.00   | 189,775,026.00 | 231,544,895.00    | 59.36     | 0.00            | 25,851,200.00        | 6.63      |         |
| 3-1-2-02-11         | Promoción 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      |         |
| 3-1-2-02-12         | Salud 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  | 71,674,203.00     | 66.95     | 6,339,240.00    | 19,639,240.00        | 18.54     |         |
| 3-1-2-02-13         | Programas y Convencios Institucionales                                        | 15,900,000.00    | 0.00 | 0.00           | 0.00            | 15,900,000.00    | 0.00       | 15,900,000.00    | 5,087,610.00   | 5,087,610.00      | 33.92     | 5,087,610.00    | 5,087,610.00         | 33.92     |         |
| 3-1-2-02-13-99      | Otros Programas y Convencios Institucionales                                  | 15,900,000.00    | 0.00 | 0.00           | 0.00            | 15,900,000.00    | 0.00       | 15,900,000.00    | 5,087,610.00   | 5,087,610.00      | 33.92     | 5,087,610.00    | 5,087,610.00         | 33.92     |         |
| 3-1-2-02-17         | Indemnización                                                                 | 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      |         |
| 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      |         |
| 3-1-2-03            | Otros Gastos Generales                                                        | 15,000,000.00    | 0.00 | 0.00           | 23,000,000.00   | 38,000,000.00    | 0.00       | 38,000,000.00    | 6,496.00       | 16,922,222.00     | 44.53     | 0.00            | 14,915,726.00        | 39.75     |         |
| 3-1-2-03-02         | Impuestos, Tasas, Contribuciones, Derechos y Multas                           | 15,000,000.00    | 0.00 | 0.00           | 73,000,000.00   | 38,000,000.00    | 0.00       | 38,000,000.00    | 6,496.00       | 16,922,222.00     | 44.53     | 0.00            | 14,915,726.00        | 39.75     |         |
| 3-3                 | INVERSIÓN                                                                     | 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      | 18,899,996.00   | 19,670,396.00        | 0.24      |         |
| 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      | 18,899,996.00   | 19,670,396.00        | 0.24      |         |
| 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      | 18,899,996.00   | 19,670,396.00        | 0.24      |         |
| 3-3-1-14-03         | Una Bogotá que diferencia 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      | 18,899,996.00   | 19,670,396.00        | 0.24      |         |
| 3-3-1-14-03-24      | Bogotá Humana participa y decide                                              | 780,000,000.00   | 0.00 | 0.00           | -100,000,000.00 | 680,000,000.00   | 0.00       | 680,000,000.00   | 0.00           | 112,500,000.00    | 16.54     | 0.00            | 0.00                 | 0.00      |         |
| 3-3-1-14-03-24-0770 | Control social a la gestión pública                                           | 780,000,000.00   | 0.00 | 0.00           | -100,000,000.00 | 680,000,000.00   | 0.00       | 680,000,000.00   | 0.00           | 112,500,000.00    | 16.54     | 0.00            | 0.00                 | 0.00      |         |
| 3-3-1-14-03-26      | Transparencia, probidad, lucha contra la corrupción y control social efectivo | 7,383,910,000.00 | 0.00 | 0.00           | 100,000,000.00  | 7,483,910,000.00 | 0.00       | 7,483,910,000.00 | 459,178,800.00 | 506,027,996.00    | 6.76      | 18,899,996.00   | 19,670,396.00        | 0.26      |         |

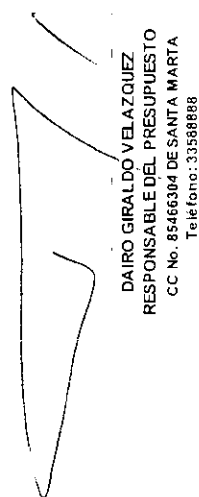
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

RUBRO PRESUPUESTAL

| CODIGO              | NOMBRE                                                                                                           | INICIAL          | MES | MODIFICACIONES<br>ACUMULADO | VIGENTE<br>6=(3+5) | SUSPENSION | DISPONIBLE<br>8=(6-7) | MES            | ACUMULADO      | (11+108) | MES           | ACUMULADO     | (14+13) |
|---------------------|------------------------------------------------------------------------------------------------------------------|------------------|-----|-----------------------------|--------------------|------------|-----------------------|----------------|----------------|----------|---------------|---------------|---------|
| 1                   |                                                                                                                  | 3                | 4   | 5                           |                    | 7          |                       | 9              | 10             |          | 12            | 13            |         |
| 3-3-1-14-03-25-0776 | Incluyente<br>Fortalecimiento de la capacidad<br>institucional para un control fiscal<br>efectivo y transparente | 7,363,910,000.00 |     | 0.00                        | 7,483,910,000.00   | 0.00       | 7,483,910,000.00      | 456,178,800.00 | 506,027,546.00 | 6.76     | 18,855,946.00 | 19,670,356.00 | 0.25    |

  
SANDRA MILENA JIMENEZ CASTANO  
DIRECTORA  
C.C. No. 30400808 DE MANIZALES  
Teléfono: 33588840

  
DAIRO GIRALDO VELAZQUEZ  
RESPONSABLE DEL PRESUPUESTO  
C.C. No. 85466304 DE SANTA MARTA  
Teléfono: 33588888

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-07-2014  
12:03

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

RUBRO PRESUPUESTAL

MES: JUNIO

VIGENCIA FISCAL: 2014

| RUBRO PRESUPUESTAL |                                         |                |     |                |           |                |          |                |                   |                 |                     |               |
|--------------------|-----------------------------------------|----------------|-----|----------------|-----------|----------------|----------|----------------|-------------------|-----------------|---------------------|---------------|
| CODIGO             | NOMBRE                                  | INICIAL        | MES | MODIFICACIONES | ACUMULADO | VIGENTE        | SUSPENSA | DISPONIBLE     | TOTAL COMPROMISOS | EJECUC. PRESUP. | AUTORIZACION DE GNO | ALIC. AL GNO  |
| 1                  | 2                                       | 3              | 4   | 5              | 6         | 7              | 8        | 9              | 10                | 11              | 12                  | 13            |
|                    |                                         |                |     |                |           |                |          |                |                   | (11x108)        |                     | (14x138)      |
| 3                  | GASTOS                                  | 383,924,000.00 |     | 0.00           |           | 383,924,000.00 | 0.00     | 383,924,000.00 | 58,899.00         | 51,700,428.40   | 0.00                | 10,191,564.00 |
| 3-1                | GASTOS DE FUNCIONAMIENTO                | 383,924,000.00 |     | 0.00           |           | 383,924,000.00 | 0.00     | 383,924,000.00 | 58,899.00         | 51,700,428.40   | 0.00                | 10,191,564.00 |
| 3-1-2              | GASTOS GENERALES                        | 383,924,000.00 |     | 0.00           |           | 383,924,000.00 | 0.00     | 383,924,000.00 | 58,899.00         | 51,700,428.40   | 0.00                | 10,191,564.00 |
| 3-1-2-01           | Adquisición de Bienes                   | 133,000,000.00 |     | 0.00           |           | 133,000,000.00 | 0.00     | 133,000,000.00 | 0.00              | 8,869,995.00    | 6.67                | 3,121,040.00  |
| 3-1-2-01-02        | Gastos de Concesiones                   | 50,000,000.00  |     | 0.00           |           | 50,000,000.00  | 0.00     | 50,000,000.00  | 0.00              | 0.00            | 0.00                | 0.00          |
| 3-1-2-01-03        | Contratistas, Licencias y Honorarios    | 10,000,000.00  |     | 0.00           |           | 10,000,000.00  | 0.00     | 10,000,000.00  | 0.00              | 8,869,995.00    | 88.70               | 3,121,040.00  |
| 3-1-2-01-04        | Materiales y Suministros                | 50,000,000.00  |     | 0.00           |           | 50,000,000.00  | 0.00     | 50,000,000.00  | 0.00              | 0.00            | 0.00                | 0.00          |
| 3-1-2-01-05        | Compra de Equipo                        | 23,000,000.00  |     | 0.00           |           | 23,000,000.00  | 0.00     | 23,000,000.00  | 0.00              | 0.00            | 0.00                | 0.00          |
| 3-1-2-02           | Adquisición de Servicios                | 235,924,000.00 |     | 0.00           |           | 235,924,000.00 | 0.00     | 235,924,000.00 | 58,899.00         | 42,830,433.00   | 18.15               | 7,070,524.00  |
| 3-1-2-02-02        | Válculos y Gastos de Viaje              | 10,000,000.00  |     | 0.00           |           | 10,000,000.00  | 0.00     | 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  | 0.00     | 50,000,000.00  | 58,899.00         | 5,342,049.00    | 10.69               | 2,098,760.00  |
| 3-1-2-02-04        | Ingresos y Aplicaciones                 | 30,000,000.00  |     | 0.00           |           | 30,000,000.00  | 0.00     | 30,000,000.00  | 0.00              | 3,161,300.00    | 10.20               | 3,161,300.00  |
| 3-1-2-02-05        | Mantenimiento y Reparaciones            | 20,000,000.00  |     | 0.00           |           | 20,000,000.00  | 0.00     | 20,000,000.00  | 0.00              | 11,105,084.00   | 55.53               | 1,910,454.00  |
| 3-1-2-02-06-01     | Mantenimiento Embarcaciones             | 20,000,000.00  |     | 0.00           |           | 20,000,000.00  | 0.00     | 20,000,000.00  | 0.00              | 11,105,084.00   | 55.53               | 1,910,454.00  |
| 3-1-2-02-09        | Cancelación                             | 120,000,000.00 |     | 0.00           |           | 120,000,000.00 | 0.00     | 120,000,000.00 | 0.00              | 23,320,000.00   | 19.43               | 0.00          |
| 3-1-2-02-09-01     | Cancelación Materia                     | 120,000,000.00 |     | 0.00           |           | 120,000,000.00 | 0.00     | 120,000,000.00 | 0.00              | 23,320,000.00   | 19.43               | 0.00          |
| 3-1-2-02-17        | Indemnización                           | 5,000,000.00   |     | 0.00           |           | 5,000,000.00   | 0.00     | 5,000,000.00   | 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  | 0.00     | 15,000,000.00  | 0.00              | 0.00            | 0.00                | 0.00          |
| 3-1-2-03-99        | Otros Gastos Generales                  | 15,000,000.00  |     | 0.00           |           | 15,000,000.00  | 0.00     | 15,000,000.00  | 0.00              | 0.00            | 0.00                | 0.00          |

*[Firma]*  
RODRIGO TOVAR GARCES  
AUDITOR

CC No. 12188913 DE GARZON HUILA  
Teléfono: 3358888

*[Firma]*  
DAIRO GIRALDO VELASQUEZ  
RESPONSABLE DEL PRESUPUESTO

CC No. 85466304 DE SANTA MARTA  
Teléfono: 3358888