

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

09-12-2014
01:45

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2014

CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACIÓN DE GASTO		EJEC. GASTOS
			4	5				8	9		12	13	
			ACUMULADO	ACUMULADO	4+5+9	7	4+6+7	MES	ACUMULADO	11+10+8	MES	ACUMULADO	14+13+6
3	GASTOS	383.924.000	0.00	0.00	383.924.000	0.00	383.924.000	0.00	70.463.225	18.3	0.00	61.947.076	16.1
3-1	GASTOS DE FUNCIONAMIENTO	383.924.000	0.00	0.00	383.924.000	0.00	383.924.000	0.00	70.463.225	18.3	0.00	61.947.076	16.1
3-1-2	GASTOS GENERALES	383.924.000	0.00	0.00	383.924.000	0.00	383.924.000	0.00	70.463.225	18.3	0.00	61.947.076	16.1
3-1-2-01	Adquisición de Bienes	133.000.000	0.00	0.00	133.000.000	0.00	133.000.000	0.00	8.899.995	6.6	0.00	6.647.995	5.1
3-1-2-01-02	Gastos de Computador	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llamas	10.000.000	0.00	0.00	10.000.000	0.00	10.000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	0.00	8.899.995	88.3	0.00	6.647.995	68.4
3-1-2-01-05	Compra de Equipo	23.000.000	0.00	0.00	23.000.000	0.00	23.000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	235.924.000	0.00	0.00	235.924.000	0.00	235.924.000	0.00	61.563.230	26.1	0.00	55.099.106	23.3
3-1-2-02-02	Viajes y Gastos de Viage	10.000.000	0.00	0.00	10.000.000	0.00	10.000.000	0.00	6.389.516	63.9	0.00	6.389.516	63.9
3-1-2-02-03	Gastos de Transporte y Comunicación	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	0.00	6.380.554	12.7	0.00	4.923.272	9.51
3-1-2-02-04	Impuestos y Publicaciones	30.000.000	0.00	0.00	30.000.000	0.00	30.000.000	0.00	3.731.299	12.4	0.00	3.731.299	12.4
3-1-2-02-05	Mantenimiento y Reparaciones	20.000.000	0.00	0.00	20.000.000	0.00	20.000.000	0.00	11.105.084	55.6	0.00	8.733.021	33.6
3-1-2-02-05-01	Mantenimiento Entidad	28.000.000	0.00	0.00	28.000.000	0.00	28.000.000	0.00	11.105.084	55.6	0.00	8.733.021	33.6
3-1-2-02-09	Capacitación	120.000.000	0.00	0.00	120.000.000	0.00	120.000.000	0.00	34.006.776	28.3	0.00	33.920.000	27.7
3-1-2-02-09-01	Capacitación Interna	120.000.000	0.00	0.00	120.000.000	0.00	120.000.000	0.00	34.006.776	28.3	0.00	33.920.000	27.7
3-1-2-03	Información	5.924.000	0.00	0.00	5.924.000	0.00	5.924.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	15.000.000	0.00	0.00	15.000.000	0.00	15.000.000	0.00	0.00	0.00	0.00	0.00	0.00
	Otros Gastos Generales	15.000.000	0.00	0.00	15.000.000	0.00	15.000.000	0.00	0.00	0.00	0.00	0.00	0.00

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 89465304 DE SANTA MARTA
Teléfono: 33586888

ROQUE LUIS CONTRATO IMITOLA
AUDITOR FISCAL
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CON FIRMAS
PRE, RECIBO, VFIUM

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PRE INFORME EJECUCION TPOS
V46.5

SISTEMA DE PRESUPUESTO DISTRICTAL - PRENS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

09-12-2014
01:31

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

MESES: NOVIEMBRE
VIGENCIA FISCAL: 2014

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION		SALDO POR		RECURSOS RESERVAS		RECAUDOS ACUMULADOS	
CODIGO	NOMBRE	INICIAL	MIS (+/-) A	ACUMULADO	DEFINITIVO	MIS	ACUMULADO	ACUMULADO	ACUMULADO	PRG %	10 - 8 + 6	RECAUDOS	RECURSOS RESERVAS	RECAUDOS ACUMULADOS	RECURSOS RESERVAS	RECAUDOS ACUMULADOS	RECURSOS RESERVAS
2	RENTAS	2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00
2-1	INGRESOS CORRIENTES	2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00
2-1-2	NO TRIBUTARIOS	2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00
2-1-2-04	Poderes Constitucionales	2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00
2-1-2-04-02	Arrendamientos	2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00
TOTAL RENTAS E INGRESOS		2.530.000.000,00	0,00	0,00	2.530.000.000,00	0,00	1.944.103.895,00	1.944.103.895,00	73,92	10 - 8 + 6	565.816.095,00	0,00	0,00	1.944.103.895,00	0,00	1.944.103.895,00	0,00

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRICTAL - PRENS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09-12-2014
01:28

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

MES:

VIGENCIA FISCAL:

NOVIEMBRE

2014

RUBRO PRESUPUESTAL		MODIFICACIONES		APROBACION		TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL		AUTORIZACION DE GASTO		EJECUCION PRESUPUESTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
CONCEPTO	NOMBRE	INICIAL	MES	ACTUALIZADO	VIGENTE	SUPERACION	DISPONIBLE	MES	ACUMULADO	RESERVA PRESUPUESTAL	MES	ACUMULADO	RESERVA PRESUPUESTAL
3	GASTOS	162.811.771.000	0.00	0.00	102.811.171.000	0.00	102.811.171.000	1.339.061.102	81.594.778.073	79.3	1.336.739.829	73.926.650.881	71.9
3-1	GASTOS DE FUNCIONAMIENTO	94.647.881.000	0.00	0.00	94.647.881.000	0.00	94.647.881.000	1.844.071.102	78.086.561.932	80.3	1.733.486.829	73.150.885.719	77.2
3-1-1	SERVICIOS PERSONALES	88.245.121.000	169.821.000	1.331.171.188	89.780.292.188	0.00	89.780.292.188	1.342.882.845	71.874.839.338	80.00	1.592.860.423	71.346.395.866	77.4
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	65.886.210.000	418.171.000	-1.294.279.000	64.991.991.000	0.00	64.991.991.000	0.00	60.236.575.226	77.7	0.00	50.236.575.226	77.7
3-1-1-01-01	Sueldos Personel de Nomina	33.751.568.000	210.649.000	319.351.000	33.432.316.000	0.00	33.432.316.000	0.00	27.146.736.885	81.20	0.00	27.146.736.885	81.20
3-1-1-01-04	Gastos de Representacion	3.329.993.000	-169.609.000	-376.869.000	2.953.384.000	0.00	2.953.384.000	0.00	2.454.487.553	93.1	0.00	2.454.487.553	93.1
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	189.941.000	-16.400.000	103.600.000	293.541.000	0.00	293.541.000	0.00	246.463.453	83.6	0.00	246.463.453	83.6
3-1-1-01-06	Audito de Transporte	54.660.000	0.00	13.000.000	67.660.000	0.00	67.660.000	0.00	55.814.980	82.8	0.00	55.814.980	82.8
3-1-1-01-07	Subsidio de Alimentacion	63.036.000	-6.760.000	-6.760.000	46.286.000	0.00	46.286.000	0.00	38.039.215	82.1	0.00	38.039.215	82.1
3-1-1-01-08	Bonificacion por Servicios Prestados	1.148.791.000	-79.400.000	-79.400.000	1.069.391.000	0.00	1.069.391.000	0.00	999.150.288	89.6	0.00	999.150.288	89.6
3-1-1-01-11	Prima Semestral	5.493.404.000	-46.920.000	-236.920.000	5.196.484.000	0.00	5.196.484.000	0.00	6.196.321.661	100.0	0.00	5.196.321.661	100.0
3-1-1-01-13	Prima de Navidad	4.968.634.000	1.106.441.000	-44.756.000	4.840.883.879	0.00	4.840.883.879	0.00	373.841.231	7.7	0.00	373.841.231	7.7
3-1-1-01-15	Prima de Vacaciones	2.394.546.000	-103.340.000	-103.340.000	2.291.206.000	0.00	2.291.206.000	0.00	1.840.170.436	71.5	0.00	1.840.170.436	71.5
3-1-1-01-18	Prima de Antigüedad	12.218.312.000	-869.000.000	-869.000.000	11.347.312.000	0.00	11.347.312.000	0.00	9.426.915.744	83.0	0.00	9.426.915.744	83.0
3-1-1-01-17	Prima de Seguridad	1.389.827.000	-108.000.000	-108.000.000	1.281.827.000	0.00	1.281.827.000	0.00	1.054.990.265	82.3	0.00	1.054.990.265	82.3
3-1-1-01-21	Vacaciones en Dinero	31.482.000	0.00	0.00	31.482.000	0.00	31.482.000	0.00	26.844.316	82.0	0.00	26.844.316	82.0
3-1-1-01-28	Beneficacion Especial de Retencion	187.512.000	-6.500.000	-6.500.000	181.012.000	0.00	181.012.000	0.00	740.560.187	93.5	0.00	740.560.187	93.5
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Publico	656.516.000	40.000.000	110.000.000	706.516.000	0.00	706.516.000	0.00	129.256.392	71.0	0.00	129.256.392	71.0
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	95.500.000	-95.500.000	1.309.950.000	1.309.950.000	0.00	1.309.950.000	14.400.000	1.294.701.644	98.8	64.377.778	766.467.994	98.6
3-1-1-02-03	Honorarios	0.00	95.500.000	956.500.000	956.500.000	0.00	956.500.000	14.400.000	941.551.970	98.4	56.927.778	437.656.500	45.7
3-1-1-02-03-01	Honorarios Entidad	0.00	95.500.000	956.500.000	956.500.000	0.00	956.500.000	14.400.000	941.551.970	98.4	56.927.778	437.656.500	45.7
3-1-1-02-04	Remuneracion Servicios Tecnicos	0.00	0.00	45.000.000	45.000.000	0.00	45.000.000	0.00	44.700.000	99.3	7.460.000	22.360.000	48.6
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	308.460.000	308.460.000	0.00	308.460.000	0.00	308.440.044	100.0	0.00	308.440.044	100.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	22.262.911.000	-152.880.000	1.615.500.188	23.878.411.188	0.00	23.878.411.188	1.528.482.846	20.343.362.846	95.2	1.528.482.846	20.343.362.846	85.2
3-1-1-03-01	Aportas Patronales Sector Privado	10.805.870.000	-147.990.000	44.756.000	10.367.920.000	0.00	10.367.920.000	706.352.657	8.754.336.520	84.5	706.352.657	8.754.336.520	84.5
3-1-1-03-01-01	Cesantias Fondos Privados	1.762.052.000	-232.000.000	482.000.000	1.280.052.000	0.00	1.280.052.000	0.00	1.251.961.653	98.5	0.00	1.251.961.653	98.5
3-1-1-03-01-02	Pensionamientos Fondos Privados	2.352.907.000	-246.700.000	-246.700.000	2.104.207.000	0.00	2.104.207.000	170.656.980	1.674.146.670	79.5	0.00	1.674.146.670	79.5
3-1-1-03-01-03	Salud EPS Privados	4.019.210.000	486.000.000	486.000.000	4.505.210.000	0.00	4.505.210.000	349.816.715	3.786.400.384	84.0	349.816.715	3.786.400.384	84.0
3-1-1-03-01-04	Riesgo Profesionales Sector Privado	271.741.000	-24.000.000	74.000.000	197.741.000	0.00	197.741.000	20.777.562	151.669.813	78.7	20.777.562	151.669.813	78.7
3-1-1-03-02	Costo de Compensacion	2.399.960.000	-129.280.000	-129.280.000	2.270.680.000	0.00	2.270.680.000	165.700.400	1.980.660.000	82.8	165.700.400	1.980.660.000	82.8
3-1-1-03-02-01	Aportes Patronales Sector Publico	11.567.041.000	4.800.000	1.963.435.188	13.529.481.188	0.00	13.529.481.188	11.598.526.326	11.598.526.326	85.7	822.129.988	11.598.526.326	85.7
3-1-1-03-02-02	Cesantias Fondos Publicos	4.242.705.000	280.000.000	280.000.000	4.522.705.000	0.00	4.522.705.000	284.415.231	6.673.097.929	89.1	284.415.231	6.673.097.929	89.1
3-1-1-03-02-03	Pensionamientos Fondos Publicos	405.722.000	-172.800.000	-372.800.000	33.122.000	0.00	33.122.000	325.662.000	3.419.596.391	81.8	325.662.000	3.419.596.391	81.8
3-1-1-03-02-06	Salud EPS Publicas	289.993.000	-16.500.000	-16.500.000	273.493.000	0.00	273.493.000	2.278.987	22.656.649	68.4	2.278.987	22.656.649	68.4
3-1-1-03-02-07	ESAP	-120.500.000	-120.500.000	-120.500.000	1.679.468.000	0.00	1.679.468.000	14.074.919.900	14.074.919.900	83.9	14.074.919.900	14.074.919.900	83.9
3-1-1-03-02-07	SEMA	299.993.000	-16.900.000	-16.900.000	283.093.000	0.00	283.093.000	20.705.700	235.029.500	83.0	20.705.700	235.029.500	83.0

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09-12-2014
01:26

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

MES:
VIGENCIA FISCAL: 2014
NOVIEMBRE

RUBRO PRESUPUESTAL			MODIFICACIONES			APROPACION			TOTAL COMPROMISOS			EJECUCION PRESUPUESTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINEA	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUPUESTAL	MES	ACUMULADO	EJECUCION PRESUPUESTAL	EJECUCION PRESUPUESTAL
3-1-03-02-08	Institutos Técnicos	578,277,000.	-8,000,000.0	-8,000,000.0	568,277,000.	0.00	568,277,000.	41,415,700.	470,024,500.	82.7	41,415,700.	470,024,500.	82.7	470,024,500.
3-1-03-02-09	Comunicaciones	39,328,000.	0.00	39,328,000.	134,328,000.	0.00	134,328,000.	2,739,590.1	122,714,257.	91.3	2,739,590.1	122,714,257.	81.3	122,714,257.
3-1-2	GASTOS GENERALES	6,399,740,000	-169,821,000.0	-1,531,177,168	4,867,568,832	0.00	4,867,568,832	301,189,457.	4,191,922,598	86.1	301,189,457.	4,191,922,598	37.0	1,802,469,853
3-1-2-01	Adquisición de Bienes	1,269,000,000	-42,060,000.0	-249,410,188	1,019,589,812	0.00	1,019,589,812	1,579,756.1	964,098,057.	93.8	1,579,756.1	964,098,057.	20.4	708,881,838.
3-1-2-01-01	Dotación	144,000,000.	-13,120,000.0	-63,120,000.0	90,880,000.	0.00	90,880,000.	0.00	90,880,000.	99.4	0.00	90,880,000.	0.00	0.00
3-1-2-01-02	Gastos de Computador	469,000,000.	-20,940,000.0	-20,940,000.0	260,840,812.	0.00	260,840,812.	267,960.1	242,900,844.	93.1	267,960.1	242,900,844.	61.7	58,089,399.
3-1-2-01-03	Combustibles, Lubricantes y Llenados	246,000,000.	-28,000,000.0	-28,000,000.0	154,000,000.	0.00	154,000,000.	0.00	154,000,000.	99.8	0.00	154,000,000.	0.00	0.00
3-1-2-01-04	Materiales y Suministros	387,000,000.	-28,000,000.0	-28,000,000.0	491,000,000.	0.00	491,000,000.	124,595.1	468,404,834.	95.8	124,595.1	468,404,834.	18.5	28,890,444.
3-1-2-01-05	Compra de Equipo	23,000,000.	0.00	0.00	23,000,000.	0.00	23,000,000.	0.00	23,000,000.	99.8	0.00	23,000,000.	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,114,740,000	-77,781,000.0	-1,289,781,000	3,824,979,000	0.00	3,824,979,000	1,187,201.1	1,187,201.1	5.16	1,187,201.1	1,187,201.1	3.02	116,002,334.
3-1-2-02-01	Arrendamientos	120,000,000	0.00	185,000,000.	305,000,000.	0.00	305,000,000.	0.00	305,000,000.	84.3	0.00	305,000,000.	0.00	0.00
3-1-2-02-02	Vuelos y Gastos de Viaje	30,000,000.	0.00	130,000,000.	180,000,000.	0.00	180,000,000.	19,308,253.	304,893,003.	99.9	19,308,253.	304,893,003.	8.11	24,940,008.
3-1-2-02-03	Gastos de Transporte y Comunicación	410,000,000	0.00	184,000,000	246,000,000.	0.00	246,000,000.	29,296,157.	219,475,844.	86.7	29,296,157.	219,475,844.	83.4	101,512,007.
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	-7,000,000.0	-184,000,000	246,000,000.	0.00	246,000,000.	1,392,008.1	114,789,473.	90.3	1,392,008.1	114,789,473.	27.2	67,059,414.
3-1-2-02-05	Mantenimiento y Reparaciones	2,577,000,000	-26,201,000.0	-1,491,201,000	1,085,799,000	0.00	1,085,799,000	40,830,719.	1,008,971,280	92.7	40,830,719.	1,008,971,280	30.68	530,873,025.
3-1-2-02-05-01	Mantenimiento Energía	2,577,000,000	-26,201,000.0	-1,491,201,000	1,085,799,000	0.00	1,085,799,000	40,830,719.	1,008,971,280	92.7	40,830,719.	1,008,971,280	30.68	530,873,025.
3-1-2-02-06	Seguros	334,000,000	-8,000,000.0	-24,000,000.0	300,000,000.	0.00	300,000,000.	0.00	300,000,000.	98.3	0.00	300,000,000.	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	334,000,000	-8,000,000.0	-24,000,000.0	300,000,000.	0.00	300,000,000.	0.00	300,000,000.	98.3	0.00	300,000,000.	0.00	0.00
3-1-2-02-08	Servicios Públicos	516,740,000.	0.00	60,400,000.	456,340,000.	0.00	456,340,000.	75,712,916.	295,031,827.	89.3	75,712,916.	295,031,827.	94.0	282,114,749.
3-1-2-02-08-01	Energía	2,800,000,000.	0.00	30,000,000.0	2,800,000,000.	0.00	2,800,000,000.	18,570,165.	196,485,552.	86.4	18,570,165.	196,485,552.	83.6	192,311,856.
3-1-2-02-08-02	Acueducto y Alcantarillado	49,200,000.	0.00	30,000,000.0	29,200,000.	0.00	29,200,000.	338,310.4	8,746,720.	23.1	338,310.4	8,746,720.	23.1	8,746,720.
3-1-2-02-08-03	Aseso	2,500,000.0	0.00	204,000,000	2,500,000.0	0.00	2,500,000.0	1,385,150.	1,385,150.	55.3	1,385,150.	1,385,150.	55.3	1,385,150.
3-1-2-02-08-04	Teléfono	204,000,000	0.00	204,000,000	2,500,000.0	0.00	2,500,000.0	57,790,940.	170,259,506.	83.4	57,790,940.	170,259,506.	83.4	170,259,506.
3-1-2-02-08-05	Gas	1,008,000.0	0.00	0.00	1,000,000.0	0.00	1,000,000.0	0.00	1,000,000.0	99.9	0.00	1,000,000.0	0.00	0.00
3-1-2-02-09	Capacitación	205,000,000.	0.00	173,000,000.	378,000,000.	0.00	378,000,000.	4,886,770.0	37,890,610.	9.5	4,886,770.0	37,890,610.	9.5	37,890,610.
3-1-2-02-09-01	Capacitación interna	155,000,000.	0.00	173,000,000.	328,000,000.	0.00	328,000,000.	2,335,250.0	18,489,450.	5.5	2,335,250.0	18,489,450.	5.5	18,489,450.
3-1-2-02-09-02	Capacitación externa	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	2,555,520.0	18,299,520.	36.5	2,555,520.0	18,299,520.	36.5	18,299,520.
3-1-2-02-10	Bienestar e Incentivos	395,000,000.	-16,560,000.0	63,440,000.	453,440,000.	0.00	453,440,000.	103,881,886.	436,109,787.	97.6	103,881,886.	436,109,787.	97.6	436,109,787.
3-1-2-02-11	Promoción Institucional	45,000,000.	0.00	0.00	45,000,000.	0.00	45,000,000.	0.00	45,000,000.	97.6	0.00	45,000,000.	0.00	0.00
3-1-2-02-12	Salud Ocupacional	107,000,000.	-26,000,000.0	16,800,000.	123,000,000.	0.00	123,000,000.	0.00	123,000,000.	94.1	0.00	123,000,000.	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	15,000,000.	0.00	-9,800,000.0	6,200,000.	0.00	6,200,000.	115,775,775.	115,775,775.	94.1	115,775,775.	115,775,775.	94.1	115,775,775.
3-1-2-02-13-09	Otros Programas y Convenios	15,000,000.	0.00	-9,800,000.0	6,200,000.	0.00	6,200,000.	0.00	6,200,000.	84.7	0.00	6,200,000.	0.00	0.00
3-1-2-02-17	Información	202,600,000	0.00	-103,800,000.	99,000,000.	0.00	99,000,000.	0.00	99,000,000.	97.4	0.00	99,000,000.	0.00	0.00
3-1-2-02-18	Publicidad	39,000,000.	0.00	-9,000,000.0	30,000,000.	0.00	30,000,000.	0.00	30,000,000.	97.4	0.00	30,000,000.	0.00	0.00
3-1-2-03	Otros Gastos Generales	15,500,000.	0.00	8,000,000.0	23,000,000.	0.00	23,000,000.	0.00	23,000,000.	31.9	0.00	23,000,000.	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones	15,000,000.	0.00	8,000,000.0	23,000,000.	0.00	23,000,000.	0.00	23,000,000.	31.9	0.00	23,000,000.	0.00	0.00
3-3	INVERSION	9,163,910,000	0.00	0.00	9,163,910,000	0.00	9,163,910,000	5,528,216,141	5,528,216,141	67.7	5,528,216,141	5,528,216,141	67.7	5,528,216,141
3-3-1	DIRECTA	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	5,528,216,141	5,528,216,141	67.7	5,528,216,141	5,528,216,141	67.7	5,528,216,141
3-3-1-14	Bogotá Humana	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	5,528,216,141	5,528,216,141	67.7	5,528,216,141	5,528,216,141	67.7	5,528,216,141
3-3-1-14-03	Una Bogotá que defienda y fortalezca lo	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	5,528,216,141	5,528,216,141	67.7	5,528,216,141	5,528,216,141	67.7	5,528,216,141

CON FRASIAS
PRE-REPORT-VEUM

PRE-ANALISIS EJECUCION-IPDA
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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09-12-2014
01:28

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

RUBRO PRESUPUESTAL		ANIMACION					TOTAL CONTRAHECTOS		EJEC. PRESUP.		AUTORIZACION DE GASTO		AUT. GASTO
ORDEN	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	RESPONSABLE	MES	ACUMULADO	11-11-16	MES	ACUMULADO	11-11-16
1	2	3	4	5	6=3+5	7	8=6-7	9	10		12	13	
3-3-1-14-03-24	Publico	780.000.000.			680.000.000.	0.00	680.000.000.	87.500.000.	680.000.000.	100.0	98.000.000.	298.250.000	43.8
3-3-1-14-03-24-0770	Bogotá Humana: participa y decide	780.000.000.	0.00	-100.000.000.	680.000.000.	0.00	680.000.000.	87.500.000.	680.000.000.	100.0	98.000.000.	298.250.000	43.8
3-3-1-14-03-26	Control social a la gestión pública	7.383.910.000	0.00	100.000.000.	7.483.910.000	0.00	7.483.910.000	7.480.000.0	4.848.216.141	64.7	4.273.000.0	477.245.162	6.31
	Transparencia, probidad, lucha contra la corrupción y control social efectivo e												
	Incluyente												
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	7.383.910.000	0.00	100.000.000.	7.483.910.000	0.00	7.483.910.000	7.480.000.0	4.848.216.141	64.7	4.273.000.0	477.245.162	6.31

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