

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

02-02-2016

EJECUCION PRESUPUESTO

04:14

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ENERO							VIGENCIA FISCAL: 2016		EJEC. AUT. 2016		
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							AUTORIZACION 2016		EJEC. AUT. 2016		
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	AGOSTO	SEPTIEMBRE	VIGENTE	NOVIEMBRE	DISPONIBLE	MES	ACUMULADO	AGOSTO	SEPTIEMBRE	NOVIEMBRE	ACUMULADO
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	11(1+10)	12	13	14
	GASTOS	115,935,549,000	0.0%	0.0%	115,935,549,000	0.0%	115,935,549,000	5,825,905,966	5,825,905,969	5.8%	5,757,236,966	5,757,236,966	4.9%
3-1	GASTOS DE FUNCIONAMIENTO	197,824,549,000	0.0%	6.0%	107,824,549,000	0.0%	187,824,549,906	5,325,905,966	5,825,905,966	5.4%	5,757,236,966	5,757,236,966	5.3%
3-1-1	SERVICIOS PERSONALES	192,401,547,000	0.0%	6.0%	102,401,547,000	8.0%	102,401,547,000	5,720,222,906	5,720,222,906	5.5%	5,682,662,989	5,682,662,906	5.5%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,442,562,000	6.0%	0.0%	75,442,562,000	0.0%	76,442,562,000	5,476,816,119	5,475,916,119	7.1%	5,476,816,119	5,475,916,116	7.1%
3-1-1-01-01	Sueldos Personales de Nómina	37,481,361,000	0.6%	6.6%	37,481,361,000	6.0%	37,481,361,000	2,889,718,631	2,889,718,931	7.7%	2,889,718,631	2,889,718,631	7.7%
3-1-1-01-04	Gastos de Representación	3,735,867,000	0.0%	6.0%	3,735,867,000	9.0%	3,735,867,000	288,892,372	258,862,372	7.2%	259,892,372	268,892,372	7.2%
3-1-1-01-05	Heras Extras, Dominicales, Festivos Recargo Nocturno y Trabajo Suplementario	347,325,000	8.0%	8.0%	347,325,000	0.0%	347,325,080	66,813,026	66,813,028	19.2%	66,813,026	66,813,026	19.2%
3-1-1-01-06	Auxilio de Transporte	58,359,000	0.0%	9.0%	58,359,000	0.0%	58,359,000	4,246,256	4,245,256	7.2%	4,245,256	4,245,256	7.2%
3-1-1-01-07	Subsidio de Alimentación	58,239,000	8.0%	0.0%	58,239,000	0.0%	58,239,000	2,808,518	2,808,518	4.6%	2,808,518	2,808,518	4.6%
3-1-1-01-08	Beneficiación por Servicios Prestados	1,279,524,800	0.0%	9.0%	1,278,524,000	0.0%	1,279,524,000	188,921,428	186,021,428	14.6%	186,921,428	186,921,420	14.5%
3-1-1-01-11	Prima Semestral	6,318,127,000	0.0%	0.0%	6,318,127,000	6.0%	6,318,127,000	0.0%	0.0%	6.0%	0.0%	0.0%	6.0%
3-1-1-01-13	Prima de Navidad	5,714,055,800	6.0%	0.0%	5,714,055,800	0.0%	5,714,055,900	3,284,753	3,284,753	0.0%	3,284,753	3,284,753	0.0%
3-1-1-01-14	Prima de Vacaciones	2,742,749,000	6.0%	0.0%	2,742,749,000	0.0%	2,742,749,000	194,331,594	194,331,594	7.0%	194,331,594	194,331,594	7.0%
3-1-1-01-15	Prima Técnica	15,337,772,000	0.0%	0.0%	15,337,772,000	0.0%	15,337,772,000	1,054,174,018	1,054,174,018	8.8%	1,054,174,018	1,054,174,018	8.8%
3-1-1-01-16	Prima de Antigüedad	1,518,723,000	0.0%	0.0%	1,518,723,000	0.0%	1,518,723,000	99,332,059	96,332,059	9.3%	99,332,050	96,332,059	8.3%
3-1-1-01-17	Prima Secretarial	34,872,000	6.0%	0.0%	34,872,000	8.0%	34,972,000	2,710,719	2,710,719	7.7%	2,710,719	2,710,710	7.7%
3-1-1-01-21	Vacaciones en Dinero	920,000,000	0.0%	0.0%	920,000,000	0.0%	928,866,080	105,535,967	105,535,967	11.3%	105,535,967	105,535,967	11.3%
3-1-1-01-29	Beneficiación Especial de Recreación	208,286,000	0.0%	0.0%	208,286,000	6.0%	208,286,000	14,577,811	14,577,811	7.0%	14,577,811	14,577,811	7.0%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Pública	876,204,066	0.0%	0.0%	876,204,066	0.0%	876,204,000	586,369,347	586,369,347	66.7%	586,369,347	586,369,347	66.7%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,800	0.0%	0.0%	580,000,800	6.0%	580,000,800	37,560,900	37,560,000	5.4%	0.0%	0.0%	0.0%
3-1-1-02-03	Honorarios	508,000,000	0.0%	0.0%	500,000,000	0.0%	500,000,000	24,000,000	24,000,000	4.8%	0.0%	0.0%	0.0%
3-1-1-02-03-01	Honorarios Entidad	500,000,000	6.0%	0.0%	500,000,000	9.0%	500,000,000	24,000,000	24,000,000	4.8%	0.0%	0.0%	0.0%
3-1-1-02-04	Remuneración Servicios Técnicos	86,000,000	6.0%	8.0%	80,000,000	0.0%	80,000,000	13,560,000	13,560,000	16.9%	0.0%	0.0%	0.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,379,865,000	0.0%	6.0%	25,379,865,000	0.0%	25,379,865,900	205,846,787	205,846,707	0.8%	205,849,787	205,046,787	0.9%
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,001,000	0.0%	0.0%	15,847,001,000	0.0%	15,047,061,000	205,846,767	205,840,767	1.3%	205,846,787	205,846,787	1.3%
3-1-1-03-01-01	Cesantías Fondos Privados	2,048,558,000	6.0%	8.0%	2,945,556,000	0.0%	2,048,556,000	156,919,567	155,818,567	7.6%	156,919,567	156,919,507	7.6%
3-1-1-03-01-02	Pensiones Fondos Privados	6,170,172,000	6.0%	0.0%	5,170,172,000	0.0%	5,170,172,000	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-01-03	Salud EPS Privadas	5,050,857,000	0.0%	0.0%	5,050,857,000	0.0%	5,050,857,000	48,927,200	48,927,200	0.6%	48,927,200	48,027,200	0.8%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000	0.0%	8.0%	25,370,000	0.0%	25,370,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-01-05	Caja de Compensación	2,754,306,000	0.0%	0.0%	2,754,306,000	0.0%	2,754,309,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-02	Aportes Patronales Sector Público	10,331,824,000	6.0%	0.0%	16,331,824,000	0.0%	10,331,824,000	0.0%	0.0%	9.6%	0.0%	0.0%	0.0%
3-1-1-03-02-01	Cesantías Fondos Públicos	4,051,404,000	6.0%	0.0%	4,851,494,000	0.0%	4,051,404,000	6.0%	6.0%	6.0%	0.0%	0.0%	0.0%
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000	0.0%	0.0%	1,999,410,000	0.0%	1,999,410,000	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-02-03	Salud EPS Públicos	27,788,800	0.0%	0.0%	27,788,800	0.0%	27,790,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-02-05	ESAP	344,289,000	9.0%	0.0%	344,289,000	0.0%	344,289,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-1-03-02-09	ICBF	2,005,728,000	0.0%	0.0%	2,005,729,000	0.0%	2,005,729,000	0.0%	0.0%	6.6%	0.0%	0.0%	0.0%
3-1-1-03-02-07	SENA	344,289,000	0.0%	0.0%	344,289,000	0.0%	344,289,000	0.0%	0.0%	6.0%	0.0%	0.0%	6.0%
3-1-1-03-02-08	Instituto Técnicos	861,381,000	0.0%	0.0%	861,381,000	0.0%	861,381,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ENERO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
RUBRO PRESUPUESTAL	NOMBRE	RUBRO	APLICACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTOCANCELACION		GIRO
			1	2	3	4	5	6	7	8		9	10	
			3	4	5	6(3+5)	7	8(6+7)	8	9	(11+10)	12	13	14(13+1)
3-1-03-02-09	Comisiones		37,824,000.	8.0%	8.8%	37,824,068.	0.8%	37,824,800.	8.0%	8.8%	0.0%	8.0%	0.8%	0.0%
3-1-2	GASTOS GENERALES		5,423,002,800	8.0%	8.0%	5,423,002,008	0.8%	5,423,892,000	185,593,060.	185,593,888.	1.9%	74,574,068.	74,574,968.	1.3%
3-1-2-01	Adquisición de Bienes		832,126,868.	0.0%	8.0%	832,126,000.	8.8%	832,125,000.	18,700,909.	10,700,000.	1.2%	0.9%	0.0%	6.0%
3-1-2-01-01	Dotación		95,000,800.	8.0%	8.0%	85,868,800.	0.8%	85,868,800.	700,000.	700,000.	0.7%	0.0%	0.0%	0.0%
3-1-2-01-02	Gastos de Computador		187,836,000.	0.8%	8.9%	187,838,000.	8.8%	187,839,888.	1,500,000.	1,500,800.	8.8%	8.8%	8.0%	8.0%
3-1-2-01-03	Combustibles, Lubricantes y Liantas		158,888,800.	8.8%	8.8%	158,888,000.	8.0%	158,888,800.	8.0%	8.0%	8.0%	8.0%	0.0%	8.0%
3-1-2-01-04	Materiales y Suministros		367,827,800.	8.9%	0.0%	357,927,000.	8.0%	357,827,888.	8,500,008.	8,568,008.	2.3%	6.0%	8.8%	8.0%
3-1-2-01-05	Compra de Equipo		22,500,000.	8.0%	8.0%	22,506,800.	8.0%	22,506,888.	8.8%	0.8%	8.0%	8.0%	8.8%	0.0%
3-1-2-02	Adquisición de Servicios		4,571,238,800	8.0%	0.0%	4,571,238,000	8.0%	4,571,238,960	94,874,860.	94,074,060.	2.8%	74,574,060.	74,574,068.	1.5%
3-1-2-02-01	Arrendamientos		181,213,888.	8.0%	8.0%	181,213,880.	8.0%	181,213,000.	8.0%	0.8%	8.8%	8.0%	8.0%	8.8%
3-1-2-02-02	Viáticos y Gastos de Viaje		30,886,888.	8.0%	8.0%	30,886,500.	8.8%	30,880,806.	8.0%	0.8%	8.8%	8.0%	8.8%	8.8%
3-1-2-02-03	Gastos de Transporte y Comunicac		224,254,968.	8.6%	8.0%	224,254,000.	8.8%	224,254,000.	11,285,442.	11,288,442.	5.8%	5,285,442.	5,285,442.	2.3%
3-1-2-02-04	Impresos y Publicaciones		112,262,800.	8.8%	8.8%	112,262,000.	8.8%	112,262,888.	6,776,420.	6,778,428.	6.0%	3,278,428.	3,278,428.	2.9%
3-1-2-02-05	Mantenimiento y Reparaciones		1,859,989,000	8.8%	0.8%	1,858,888,000	8.0%	1,858,888,089	41,718,598.	41,718,598.	2.5%	31,718,598.	31,718,598.	1.9%
3-1-2-02-05-01	Mantenimiento Entidad		1,858,888,800	8.0%	8.8%	1,858,000,000	8.0%	1,858,000,689	41,718,598.	41,718,598.	2.5%	-31,718,588.	31,718,598.	1.9%
3-1-2-02-06	Seguros		588,888,896.	6.0%	8.8%	590,000,000.	8.0%	500,000,806.	9.0%	8.0%	0.0%	0.0%	8.0%	0.0%
3-1-2-02-06-01	Seguros Entidad		588,000,800.	0.0%	0.0%	500,988,888.	0.0%	508,888,000.	9.0%	8.9%	8.0%	8.9%	8.0%	8.0%
3-1-2-02-06	Servicios Públicos		498,592,888.	8.9%	8.8%	498,562,888.	9.0%	489,592,000.	34,372,802.	34,372,862.	6.6%	34,372,002.	34,372,982.	6.8%
3-1-2-02-06-01	Energía		271,482,008.	8.0%	8.0%	271,482,000.	8.8%	271,482,000.	22,880,356.	22,989,356.	8.4%	22,880,356.	22,888,356.	8.4%
3-1-2-02-08-02	Acueducto y Alcantarillado		18,442,096.	8.8%	8.0%	18,442,900.	8.8%	18,442,000.	8.0%	8.9%	8.8%	8.8%	8.9%	8.8%
3-1-2-02-08-03	Aseo		2,811,008.	8.0%	8.0%	2,811,000.	8.8%	2,811,000.	8.0%	8.0%	8.0%	8.8%	0.9%	8.0%
3-1-2-02-08-04	Teléfono		213,817,000	8.0%	8.0%	213,817,000.	8.9%	213,917,880.	11,482,246.	11,482,246.	5.3%	11,482,246.	11,492,246.	5.3%
3-1-2-02-09-05	Gas		1,000,000	8.0%	6.8%	1,000,000.	8.0%	1,000,098.	8.0%	0.0%	0.0%	8.0%	8.8%	0.0%
3-1-2-02-09	Especificación		485,008,000	8.0%	8.0%	485,808,000.	0.0%	485,000,000.	8.0%	0.0%	8.0%	8.9%	8.8%	0.0%
3-1-2-02-09-01	Capacitación Interna		425,000,000	8.0%	8.0%	425,000,098.	8.0%	425,080,000.	8.0%	8.0%	9.8%	8.0%	8.0%	0.0%
3-1-2-02-09-02	Capacitación Externa		60,988,008	8.0%	8.0%	60,898,988.	0.0%	90,000,000.	0.9%	8.0%	0.0%	8.0%	8.8%	8.8%
3-1-2-02-19	Bienestar e Incentivos		614,327,908	0.0%	0.9%	614,327,008.	0.8%	614,327,000.	0.0%	8.9%	9.0%	8.0%	8.9%	8.8%
3-1-2-02-12	Solid Ocupacional		188,618,896	8.8%	8.0%	188,618,000.	8.8%	188,618,800.	0.0%	0.9%	9.0%	0.8%	8.9%	0.0%
3-1-2-02-13	Programas y Convenios Institucionales		11,086,008	8.0%	8.8%	11,000,000.	8.0%	11,000,000.	0.0%	8.9%	8.0%	0.8%	0.0%	0.0%
3-1-2-02-13-98	Otros Programas y Convenios Institucionales		11,860,000	6.9%	0.0%	11,908,800.	8.0%	11,000,988.	8.8%	8.9%	8.0%	9.0%	8.0%	8.9%
3-1-2-02-17	Información		188,800,000	8.9%	0.0%	188,000,088.	0.0%	198,089,000.	8.9%	8.8%	9.0%	8.0%	8.8%	0.0%
3-1-2-03	Otros Gastos Generales		18,648,000	0.0%	0.0%	18,640,960.	0.0%	18,640,098.	888,888.	909,000.	4.8%	8.0%	8.8%	0.0%
3-1-2-03-02	Impuestos, Tasa, Contribuciones, Derechos y Multas		18,648,000	0.0%	8.0%	18,648,008.	8.0%	18,948,000.	999,800.	909,800.	4.8%	8.9%	9.0%	0.0%
3-3	INVERSIÓN		8,111,068,880	8.0%	0.9%	8,111,988,908	8.0%	8,111,000,000	6.0%	8.0%	6.0%	8.9%	0.0%	8.0%
3-3-1	DIRRECTA		8,111,088,008	8.0%	0.0%	8,111,088,908	8.0%	8,111,000,088	8.0%	9.0%	8.0%	8.8%	0.0%	0.0%
3-3-1-1e	Bogotá Humana		8,111,868,008	8.9%	0.0%	8,111,988,008	8.0%	8,111,000,088	6.0%	9.0%	8.0%	6.0%	0.0%	0.0%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público		8,111,808,900	8.0%	0.0%	8,111,808,000	0.9%	8,111,008,088	9.0%	8.0%	8.0%	6.0%	8.0%	0.0%
3-3-1-14-03-24	Bogotá Humana: participa y decide		1,189,000,000	8.0%	0.0%	1,100,000,008	8.0%	1,190,000,000	8.9%	8.8%	8.8%	8.0%	8.8%	0.0%
3-3-1-14-03-24-0778	Control social a la gestión pública		1,188,000,880	0.0%	8.0%	1,190,898,008	8.8%	1,180,000,000	8.8%	8.0%	8.8%	0.0%	9.9%	8.0%

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LIBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	EJECUCION PRESUPUESTAL (2016)		EJEC. AUT. (2016)	
CODIGO	NOMBRE	MONED.	IMPORTE	ACUMULADO	VIGENTE	RESERVA	DISPONIBLE	MEB	ACUMULADO	(11+10)	MEB	ACUMULADO	(11+13)
1	3	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo incluyente	6,921,000,000	0.00	6.00	6,921,000,000	0.00	6,921,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-28-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	0.00	0.00	0.00	0.00	0.00	0.00

DAIRO GIRALDO VELAZQUEZ  
RESPONSABLE DEL PRESUPUESTO  
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SANDRA MELBA JIMENEZ CASTAÑO  
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-02-2016

04:18

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.							MES:		ENERO			
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPICACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11+12)	AUTORIZACION DE GERO		EJEC. AUT. GERO % (14+13)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(12/13)	
3	GASTOS	325,380,000.	0.0%	0.0%	325,380,000.	0.0	325,380,000.	59,999.0	59,999.0	9.0%	59,999.0	59,999.0	9.0%	
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.	8.0%	8.0%	325,380,000.	0.0	325,380,000.	58,988.0	59,899.0	0.0%	59,999.0	59,899.0	9.8%	
3-1-2	GASTOS GENERALES	325,380,000.	8.0%	8.0%	325,380,000.	0.0	325,380,000.	59,999.0	59,999.0	0.0%	59,999.0	59,999.0	9.0%	
3-1-2-01	Adquisición de Bienes	52,315,888.	8.0%	0.0%	52,315,800.	9.0%	52,315,800.	8.0%	9.0%	9.0%	0.0%	0.0%	0.0%	
3-1-2-01-02	Gastos de Computador	12,808,900.	0.0%	0.0%	12,609,000.	0.0%	12,609,999.	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	19,509,000.	0.0%	0.0%	19,500,800.	9.0%	19,500,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3-1-2-01-04	Materiales y Suministros	9,215,000.0	8.0%	0.0%	9,215,000.0	0.0%	9,215,000.0	0.0%	0.0%	0.0%	9.0%	0.0%	9.0%	
3-1-2-01-05	Compra de Equipo	29,009,000.	8.0%	9.0%	29,989,000.	0.0%	28,000,000.	0.0%	0.0%	9.0%	9.0%	0.0%	9.0%	
3-1-2-02	Adquisición de Servicios	273,085,000.	8.0%	0.0%	273,065,000.	0.0%	273,065,906.	59,899.0	59,999.0	0.0%	59,999.0	59,999.0	0.0%	
3-1-2-02-02	Viáticos y Gastos de Viaje	15,009,000.	0.0%	0.0%	15,008,000.	0.0%	15,999,000.	0.0%	0.0%	9.0%	9.0%	0.0%	9.0%	
3-1-2-02-03	Gastos de Transporte y Comunicación	127,490,000.	8.0%	0.0%	127,400,000.	0.0%	127,400,000.	59,899.0	59,999.0	0.0%	59,999.0	59,899.0	0.8%	
3-1-2-02-04	Impresas y Publicaciones	12,000,000.	9.0%	0.0%	12,009,000.	0.0%	12,000,000.	0.0%	0.0%	8.0%	8.0%	0.0%	0.0%	
3-1-2-02-05	Mantenimiento y Reparaciones	31,085,000.	9.0%	0.0%	31,065,999.	0.0%	31,066,099.	0.0%	0.0%	0.0%	8.0%	0.8%	0.0%	
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.	0.0%	9.0%	31,995,000.	8.0%	31,065,000.	0.0%	0.0%	8.0%	8.0%	0.0%	8.0%	
3-1-2-02-09	Capacitación	72,608,000.	0.0%	0.0%	72,600,000.	0.0%	72,600,000.	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	
3-1-2-02-09-01	Capacitación Inteme	72,608,999.	0.0%	0.0%	72,500,800.	8.0%	72,600,000.	0.0%	9.0%	9.0%	9.0%	9.9%	0.0%	
3-1-2-02-17	Información	15,908,000.	0.0%	8.0%	15,000,990.	0.0%	15,000,999.	9.0%	0.0%	0.0%	0.0%	0.0%	8.9%	

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

08-02-2016

05:11

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 9	11	12 = 8 + 11
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	8 = 8 / 8	10 = 8 - 9	11	12 = 8 + 11
<b>2</b>	<b>INGRESOS</b>	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00
2-1-2-04-02	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00
<b>TOTAL RENTAS E INGRESOS</b>		1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	0.00	0.00	1,135,000,000.00	0.00	0.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 9	11	12 = 8 + 11
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	8 = 8 / 8	10 = 8 - 9	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,889,293,852.00	7,889,293,852.00	6.85	107,236,635,148.00	0.00	7,889,293,852.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,889,293,852.00	7,889,293,852.00	6.85	107,236,635,148.00	0.00	7,889,293,852.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,889,293,852.00	7,889,293,852.00	6.85	107,236,635,148.00	0.00	7,889,293,852.00
<b>TOTAL TRANSFERENCIAS</b>		115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,889,293,852.00	7,889,293,852.00	6.85	107,236,635,148.00	0.00	7,889,293,852.00
<b>TOTAL RENTAS E INGRESOS</b>		116,260,929,000.00	0.00	0.00	116,260,929,000.00	7,889,293,852.00	7,889,293,852.00	6.85	108,376,635,148.00	0.00	7,889,293,852.00

DAIRO GIRALDO VELAZQUEZ  
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ORDENADO DEL GASTO