

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

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

MES: ABRIL
VIGENCIA FISCAL: 2014

EJEC. AUT. GHO

CODIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	APROPiACION	SUSPENSION	DISPONIBLE	MES	COMPROBOS	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE DIRO	MES	ACUMULADO	EJEC. AUT. GHO
3	GASTOS	102.811.771.000.00	0.00	0.00	102.811.771.000.00	0.00	102.811.771.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1	GASTOS DE FUNCIONAMIENTO	94.647.861.000.00	0.00	0.00	94.647.861.000.00	0.00	94.647.861.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01	SERVICIOS PERSONALES	88.249.121.000.00	0.00	0.00	88.249.121.000.00	0.00	88.249.121.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	66.886.210.000.00	0.00	0.00	66.886.210.000.00	0.00	66.886.210.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-01	Sueldos Personal de Nomina	33.751.666.000.00	0.00	0.00	33.751.666.000.00	0.00	33.751.666.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-01-01-01	Gastos de Representación	3.329.993.000.00	0.00	0.00	3.329.993.000.00	0.00	3.329.993.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-01-01-01-01-01	Honorarios Externos, Diarios, Fiestas, Recargo Nocturno y Trabajo Suplementario	189.941.000.00	0.00	0.00	189.941.000.00	0.00	189.941.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-06	Arriendo de Transporte	54.550.000.00	0.00	0.00	54.550.000.00	0.00	54.550.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-07	Subsidio de Alimentación	53.036.000.00	0.00	0.00	53.036.000.00	0.00	53.036.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-08	Bonificación por Servicios Prestados	1.148.791.000.00	0.00	0.00	1.148.791.000.00	0.00	1.148.791.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-11	Prima Semestral	5.493.404.000.00	0.00	0.00	5.493.404.000.00	0.00	5.493.404.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-13	Prima de Navidad	4.988.634.000.00	0.00	0.00	4.988.634.000.00	0.00	4.988.634.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-14	Prima de Vacaciones	2.394.546.000.00	0.00	0.00	2.394.546.000.00	0.00	2.394.546.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-15	Prima Técnica	12.216.312.000.00	0.00	0.00	12.216.312.000.00	0.00	12.216.312.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-16	Prima de Antigüedad	1.389.827.000.00	0.00	0.00	1.389.827.000.00	0.00	1.389.827.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-17	Prima Secretarial	31.482.000.00	0.00	0.00	31.482.000.00	0.00	31.482.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-21	Vacaciones en Dinero	187.512.000.00	0.00	0.00	187.512.000.00	0.00	187.512.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-26	Bonificación Especial de Recreación	6.561.516.000.00	0.00	0.00	6.561.516.000.00	0.00	6.561.516.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-01-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-01	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-02-03	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-02-04	REMUNERACIONES AL SECTOR PRIVADO Y PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	22.367.911.000.00	0.00	0.00	22.367.911.000.00	0.00	22.367.911.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
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	10.805.870.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-01-01	Cesantías Fondos Privados	1.762.052.000.00	0.00	0.00	1.762.052.000.00	0.00	1.762.052.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-01-02	Pensiones Fondos Privados	2.352.907.000.00	0.00	0.00	2.352.907.000.00	0.00	2.352.907.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-01-03	Salud EPS Privados	4.019.210.000.00	0.00	0.00	4.019.210.000.00	0.00	4.019.210.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-01-04	Regístrs Profesionales Sector Privado	271.741.000.00	0.00	0.00	271.741.000.00	0.00	271.741.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-01-05	Caja de Compensación	2.399.980.000.00	0.00	0.00	2.399.980.000.00	0.00	2.399.980.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-02	Aportes Patronales Sector Público	11.557.041.000.00	0.00	0.00	11.557.041.000.00	0.00	11.557.041.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
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	4.242.705.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
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	3.894.055.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-02-03	Salud EPS Públicos	405.722.000.00	0.00	0.00	405.722.000.00	0.00	405.722.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-01	ICBAP	299.993.000.00	0.00	0.00	299.993.000.00	0.00	299.993.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-02	ICBAP	1.799.968.000.00	0.00	0.00	1.799.968.000.00	0.00	1.799.968.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-03	SENA	299.993.000.00	0.00	0.00	299.993.000.00	0.00	299.993.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-04	SENA	576.277.000.00	0.00	0.00	576.277.000.00	0.00	576.277.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-05	Instalaciones Técnicas	38.238.000.00	0.00	0.00	38.238.000.00	0.00	38.238.000.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-06	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12
3-1-1-03-03-07	GASTOS GENERALES	6.330.223.166.00	0.00	0.00	6.330.223.166.00	0.00	6.330.223.166.00	6.330.223.166.00	75.430.303.401.00	24.73	5.059.005.546.00	23.772.159.386.00	23.12	23.772.159.386.00	23.12

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:

VIGENCIA FISCAL :

ABRIL

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REC.

CÓDIGO		NOMBRE		INICIAL		MES		MODIFICACIONES		AFILIACION		SUSPENSION		DISPONIBLE		MCS		ACUMULADO		EJECUS PRESUP.		AUTORIZACION DE GIRO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
3-1-2-01	Adquisición de Bienes	1,250,000,000.00	0.00	0.00	1,760,000,000.00	0.00	0.00	14,479,556.00	31,455,461.00	2.49	7,427,342.00	15,175,027.00	3.19										
3-1-2-01-01	Dotación	144,000,000.00	0.00	0.00	144,000,000.00	0.00	0.00	0.00	0.00	0.26	357,250.00	0.26	0.26										
3-1-2-01-02	Gastos de Computador	468,000,000.00	0.00	0.00	468,000,000.00	0.00	0.00	938,000.00	2,384,300.00	0.54	938,000.00	2,384,300.00	0.50										
3-1-2-01-03	Combustibles, Librerías y Llenados	746,000,000.00	0.00	0.00	746,000,000.00	0.00	0.00	14,032,214.00	14,032,214.00	5.71	21,642.00	21,642.00	0.01										
3-1-2-01-04	Materiales y Suministros	387,000,000.00	0.00	0.00	387,000,000.00	0.00	0.00	1,499,342.00	14,681,696.00	3.79	1,499,342.00	12,371,835.00	3.20										
3-1-2-01-05	Compra de Equipo	23,000,000.00	0.00	0.00	23,000,000.00	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	0.00	4,292,740,000.00	0.00	0.00	95,485,563.00	477,598,734.00	11.13	53,904,003.00	339,439,329.00	7.91										
3-1-2-02-01	Arrendamientos	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	10,000,000.00	28,832,775.00	17.90	0.00	12,131,106.00	10.75										
3-1-2-02-03	Gastos de Transporte y Comunicación	410,000,000.00	0.00	0.00	410,000,000.00	0.00	0.00	2,087,995.00	15,101,740.00	3.66	2,408,395.00	12,692,793.00	3.07										
3-1-2-02-04	Intereses y Publicaciones	134,000,000.00	0.00	0.00	134,000,000.00	0.00	0.00	4,604,346.00	16,449,041.00	12.28	656,546.00	4,111,546.00	3.07										
3-1-2-02-05	Mantenimiento y Reparaciones	2,571,000,000.00	0.00	0.00	1,625,000,000.00	0.00	0.00	27,521,946.00	242,225,955.00	14.81	27,521,946.00	221,845,955.00	13.85										
3-1-2-02-05-01	Mantenimiento Edificio	2,571,000,000.00	0.00	0.00	1,625,000,000.00	0.00	0.00	27,521,946.00	242,225,955.00	14.91	27,521,946.00	221,845,955.00	13.85										
3-1-2-02-06	Seguros	324,000,000.00	0.00	0.00	324,000,000.00	0.00	0.00	0.00	0.00	1.16	0.00	2,452,500.00	0.76										
3-1-2-02-06-01	Seguros Edificio	324,000,000.00	0.00	0.00	324,000,000.00	0.00	0.00	0.00	0.00	1.16	0.00	2,452,500.00	0.76										
3-1-2-02-08	Servicios Públicos	516,740,000.00	0.00	0.00	516,740,000.00	0.00	0.00	12,818,119.00	86,731,501.00	16.78	16,818,116.00	72,233,416.00	13.98										
3-1-2-02-08-01	Energía	769,040,000.00	0.00	0.00	260,040,000.00	0.00	0.00	18,607,426.00	69,723,176.00	26.81	18,607,426.00	69,723,176.00	26.81										
3-1-2-02-08-02	Acondición y Alcantarado	49,200,000.00	0.00	0.00	49,200,000.00	0.00	0.00	12,818,119.00	2,124,308.00	4.32	128,540.00	2,124,308.00	4.32										
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	58,100.00	542,000.00	21.68	58,100.00	329,410.00	13.18										
3-1-2-02-08-04	Teléfono	204,000,000.00	0.00	0.00	204,000,000.00	0.00	0.00	15,310.00	14,315,985.00	7.02	15,310.00	30,390.00	0.61										
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	7,740.00	26,149.00	2.61	7,740.00	26,149.00	2.61										
3-1-2-02-09	Capacitación	205,000,000.00	0.00	0.00	205,000,000.00	0.00	0.00	13,397,240.00	6.54	0.00	0.00	0.00	0.00										
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	0.00	155,000,000.00	0.00	0.00	13,397,240.00	8.54	0.00	0.00	0.00	0.00										
3-1-2-02-09-02	Capacitación Externa	50,000,000.00	0.00	0.00	50,000,000.00	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	390,000,000.00	0.00	0.00	25,856,200.00	6.63	0.00	0.00	0.00	0.00										
3-1-2-02-11	Promoción Institucional	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	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	107,000,000.00	0.00	0.00	7,596,950.00	45,136,205.00	42.45	4,500,000.00	9,000,000.00	8.41										
3-1-2-02-13	Programas y Convenios Institucionales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3-1-2-02-17	Información	202,000,000.00	0.00	0.00	202,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3-1-2-02-18	Publicidad	35,000,000.00	0.00	0.00	39,000,000.00	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	0.00	38,000,000.00	0.00	0.00	-10,523,435.00	13,663,766.00	35.96	-16,523,435.00	13,501,204.00	35.53										
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	-10,523,435.00	13,663,766.00	35.96	-16,523,435.00	13,501,204.00	35.53										
3-3	INVERSIÓN	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	0.00	770,400.00	44,355,195.00	0.54	0.00	0.00	0.00										
3-3-1	DIRECTA	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	0.00	770,400.00	44,355,195.00	0.54	0.00	0.00	0.00										
3-3-1-14	Bogotá Humana	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	0.00	770,400.00	44,355,195.00	0.54	0.00	0.00	0.00										
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	0.00	770,400.00	44,355,195.00	0.54	0.00	0.00	0.00										
3-3-1-14-03-24	Bogotá Humana participa y decide	780,000,000.00	0.00	0.00	780,000,000.00	0.00	0.00	0.00	0.00	0.00	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	780,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3-3-1-14-03-25	Transparencia, probidad, lucha contra la	7,383,910,000.00	0.00	0.00	7,383,910,000.00	0.00	0.00	770,400.00	44,355,195.00	0.50	0.00	0.00	0.00										

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: ABRIL 2014
VICENCIA FISCAL:
EJEC. AUT. GPO
EJECUC. PRESUP.
AUTORIZACION DE GPO
MES
ACUMULADO
(14x138)

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPiACION	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	ACUMULADO	EJEC. AUT. GPO
			MES	ACUMULADO				MES	ACUMULADO			
1	2	3	4	5	6=(4+5)	7	8=(6-7)	9	10	11=(10/8)	12	13
3-3-1-14-03-26-0776	Indagante	7.383.910.000,00	0,00	0,00	7.383.910.000,00	0,00	7.383.910.000,00	770.400,00	44.355.156,00	0,50	0,00	0,00

3-3-1-14-03-26-0776
Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente

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

SANDRA MILENA JIMENEZ CASTAÑO
DIRECTORA
CC No. 30400808 DE MANIZALES
Teléfono: 3338840

02-05-2014
02:49

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

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

MES: ABRIL
VIGENCIA FISCAL: 2014

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MES	RECAUDOS ACUMULADO	EJECUCION PRESUPUESTAL	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO							
2	INGRESOS		2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
2.1	INGRESOS CORRIENTES		2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
2.1.2	NO PRECATORIOS		2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
2.1.2.04	Rentas Corrientes		2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
2.1.2.04.02	Arrendamientos		2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
TOTAL TRANSFERENCIAS			2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
TOTAL RENTAS E INGRESOS			2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	0,00	2.630.000.000,00	0,00	0,00
2.2	ADMINISTRACION CENTRAL		100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	25.201.380.135,00	25,06	75.364.314.865,00	0,00	25.201.380.135,00
2.2.4.01	Ahorro Ordinario		100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	25.201.380.135,00	25,06	75.364.314.865,00	0,00	25.201.380.135,00
2.2.4.01.01	Vigencia		100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	25.201.380.135,00	25,06	75.364.314.865,00	0,00	25.201.380.135,00
TOTAL TRANSFERENCIAS			100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	25.201.380.135,00	25,06	75.364.314.865,00	0,00	25.201.380.135,00
TOTAL RENTAS E INGRESOS			101.195.695.000,00	0,00	0,00	101.195.695.000,00	7	25.201.380.135,00	24,47	77.994.314.865,00	0,00	25.201.380.135,00

DAIRO GIRADO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-05-2014
02:47

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

MES: ABRIL
VIGENCIA FISCAL: 2014

RUBRO PRESUPUESTAL														EJEC. AUTOM.
CODIGO	NOMBRE	INICIAL	MFS	MODIFICACIONES ACUMULADO	APROPRIACION VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DEL GIRO		EJEC. AUTOM. %	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/9)	12	13	14=(13/12)	
3	GASTOS	383.924.000.00	0.00	0.00	383.924.000.00	0.00	383.924.000.00	4.210.873.00	20.511.441.00	5.34	270.873.00	3.689.763.00	0.96	
3-1	GASTOS DE FUNCIONAMIENTO	383.924.000.00	0.00	0.00	383.924.000.00	0.00	383.924.000.00	4.210.873.00	20.511.441.00	5.34	270.873.00	3.689.763.00	0.96	
3-1-2	GASTOS GENERALES	383.924.000.00	0.00	0.00	383.924.000.00	0.00	383.924.000.00	4.210.873.00	20.511.441.00	5.34	270.873.00	3.689.763.00	0.96	
3-1-2-01	Adquisición de Bienes	133.000.000.00	0.00	0.00	133.000.000.00	0.00	133.000.000.00	0.00	1.328.395.00	1.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	50.000.000.00	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	
3-1-2-01-03	Combustibles, Lubricantes y Llenas	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	1.328.395.00	13.28	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	50.000.000.00	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	
3-1-2-01-05	Compra de Equipo	23.000.000.00	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	235.924.000.00	0.00	0.00	235.924.000.00	0.00	235.924.000.00	4.210.873.00	19.183.046.00	8.13	270.873.00	3.689.763.00	1.56	
3-1-2-02-02	Viajes y Gastos de Viaje	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	4.210.873.00	5.016.662.00	10.03	270.873.00	1.017.763.00	2.04	
3-1-2-02-04	Impresos y Publicaciones	30.000.000.00	0.00	0.00	30.000.000.00	0.00	30.000.000.00	0.00	3.061.300.00	10.20	0.00	2.672.000.00	8.91	
3-1-2-02-05	Mantenimiento y Reparaciones	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	11.105.084.00	55.53	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	11.105.084.00	55.53	0.00	0.00	0.00	
3-1-2-02-06	Capitalización	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Capitalización Interna	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-17	Información	5.924.000.00	0.00	0.00	5.924.000.00	0.00	5.924.000.00	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	15.000.000.00	0.00	15.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-99	Otros Gastos Generales	15.000.000.00	0.00	0.00	15.000.000.00	0.00	15.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	

DAIRO GIRALDO VELAZQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 85486304 DE SANTA MARTA
Teléfono: 3358888

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

INFORMACIÓN PARA LA SUBDIRECCIÓN FINANCIERA

[Signature]
LUZ MARCELINE DIAZ
Subdirectora de Construcción