

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

03-07-2015

02:34

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1	INGRESOS CORRIENTES	925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2	NO TRIBUTARIOS	925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2-04	Rentas Contractuales	925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2-04-02	Arrendamientos	925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
TOTAL RENTAS E INGRESOS		925,000,000.00	0.00	0.00	925,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
2-2-4-01	Aporte Ordinario	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
2-2-4-01-01	Vigencia	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
TOTAL TRANSFERENCIAS		106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
TOTAL RENTAS E INGRESOS		107,382,903,000.00	0.00	0.00	107,382,903,000.00	13,979,496,243.00	49,494,343,591.00	5.09	57,888,559,409.00	0.00	49,494,343,591.00

DAIRO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MEENA SIMONE
ORDENADOR DEL GASTO

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

01-07-2015
03:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO										EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
COOIGO	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=10/8)	12	13	(14=13/8)
3	GASTOS	107,052,513.000	0.00	0.00	107,052,513.000	0.00	107,052,513.000	13,857,638,174	52,945,189,126	49.4	10,817,587,208	46,266,206,612	43.2
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513.000	0.00	0.00	100,926,513.000	0.00	100,926,513.000	12,992,875,222	50,563,886,187	50.1	10,788,709,708	46,168,798,719	45.7
3-1-1	SERVICIOS PERSONALES	95,420,013.000	-920,127,088	-621,127,088	94,798,885,912	0.00	94,798,885,912	12,499,779,267	47,969,781,424	50.6	10,590,115,291	45,381,234,752	47.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973.000	-920,127,088	-920,127,088	69,650,845,912	0.00	69,650,845,912	9,874,789,232	33,691,335,588	48.3	9,874,789,232	33,691,335,588	48.3
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879.000	0.00	-90,000,000	35,225,879.000	0.00	35,225,879.000	2,798,620,735	16,970,064,462	48.1	2,798,620,735	16,970,064,462	48.1
3-1-1-01-04	Gastos de Representación	3,519,286.000	0.00	0.00	3,519,286.000	0.00	3,519,286.000	242,419,927	1,529,535,234	43.4	242,419,927	1,529,535,234	43.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	344,264.000	0.00	0.00	344,264.000	0.00	344,264.000	24,167,502	161,613,006	46.9	24,167,502	161,613,006	46.9
3-1-1-01-06	Auxilio de Transporte	83,463.000	0.00	0.00	83,463.000	0.00	83,463.000	4,156,334	23,707,137	28.4	4,156,334	23,707,137	28.4
3-1-1-01-07	Subsidio de Alimentación	55,122.000	0.00	0.00	55,122.000	0.00	55,122.000	5,079,260	24,229,634	43.9	5,079,260	24,229,634	43.9
3-1-1-01-08	Bonificación por Servicios Prestados	1,204,121.000	0.00	0.00	1,204,121.000	0.00	1,204,121.000	101,275,921	663,516,086	55.1	101,275,921	663,516,086	55.1
3-1-1-01-11	Prima Semestral	5,895,300.000	0.00	0.00	5,895,300.000	0.00	5,895,300.000	5,272,031,768	5,323,384,578	90.3	5,272,031,768	5,323,384,578	90.3
3-1-1-01-13	Prima de Navidad	5,337,168.000	-974,127,088	-1,391,331,393	3,945,836,607	0.00	3,945,836,607	37,454,867	88,548,433	2.2	37,454,867	88,548,433	2.2
3-1-1-01-14	Prima de Vacaciones	2,561,840.000	0.00	0.00	2,561,840.000	0.00	2,561,840.000	236,028,944	1,102,064,911	43.0	236,028,944	1,102,064,911	43.0
3-1-1-01-15	Prima Técnica	13,956,133.000	0.00	0.00	13,956,133.000	0.00	13,956,133.000	942,158,320	5,914,126,259	42.3	942,158,320	5,914,126,259	42.3
3-1-1-01-16	Prima de Antigüedad	1,421,926.000	0.00	0.00	1,421,926.000	0.00	1,421,926.000	97,385,055	622,981,485	43.8	97,385,055	622,981,485	43.8
3-1-1-01-17	Prima Secretarial	32,941.000	0.00	0.00	32,941.000	0.00	32,941.000	2,570,445	15,811,729	48.0	2,570,445	15,811,729	48.0
3-1-1-01-21	Vacaciones en Dinero	0.00	54,000,000	471,204,305	471,204,305	0.00	471,204,305	85,010,841	462,549,363	98.1	85,010,841	462,549,363	98.1
3-1-1-01-26	Bonificación Especial de Recreación	196,200.000	0.00	0.00	196,200.000	0.00	196,200.000	18,652,076	84,700,517	43.1	18,652,076	84,700,517	43.1
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330.000	0.00	90,000,000	737,330.000	0.00	737,330.000	7,777,237	704,502,754	95.5	7,777,237	704,502,754	95.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000.000	0.00	299,000.000	1,179,000.000	0.00	1,179,000.000	212,759,496	1,057,415,406	89.6	79,318,837	245,092,051	20.7
3-1-1-02-03	Honorarios	800,000.000	0.00	299,000.000	1,099,000.000	0.00	1,099,000.000	184,109,496	979,325,406	89.1	77,458,837	243,232,051	22.1
3-1-1-02-03-01	Honorarios Entidad	800,000.000	0.00	299,000.000	1,099,000.000	0.00	1,099,000.000	184,109,496	979,325,406	89.1	77,458,837	243,232,051	22.1
3-1-1-02-04	Remuneración Servicios Técnicos	80,000.000	0.00	0.00	80,000.000	0.00	80,000.000	28,650,000	78,090,000	97.6	1,860,000	1,860,000	2.3
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040.000	0.00	0.00	23,969,040.000	0.00	23,969,040.000	2,412,230,539	13,221,030,430	55.1	636,007,222	11,444,807,113	47.7
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048.000	0.00	-400,000.000	10,916,048.000	0.00	10,916,048.000	970,483,766	6,171,514,822	56.5	23,045,534	5,224,076,590	47.8
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,549.000	0.00	-400,000.000	1,389,549.000	0.00	1,389,549.000	15,798,977	1,288,413,995	92.7	15,798,977	1,288,413,995	92.7
3-1-1-03-01-02	Pensiones Fondos Privados	2,384,637.000	0.00	0.00	2,384,637.000	0.00	2,384,637.000	174,502,700	1,078,890,500	45.2	0.00	904,387,800	37.9
3-1-1-03-01-03	Salud EPS Privadas	4,278,342.000	0.00	0.00	4,278,342.000	0.00	4,278,342.000	388,799,305	2,426,883,573	56.7	20,249,995	2,058,334,263	48.1
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	291,248.000	0.00	0.00	291,248.000	0.00	291,248.000	7,922,684	114,880,254	39.4	-13,003,438	93,954,132	32.2
3-1-1-03-01-05	Caja de Compensación	2,572,272.000	0.00	0.00	2,572,272.000	0.00	2,572,272.000	383,460,100	1,262,446,500	49.0	0.00	878,986,400	34.1
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992.000	0.00	400,000.000	13,052,992.000	0.00	13,052,992.000	1,441,746,773	7,049,515,608	54.0	612,961,688	6,220,730,523	47.6
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175.000	0.00	800,000.000	5,450,175.000	0.00	5,450,175.000	603,871,997	3,352,703,119	61.5	603,871,997	3,352,703,119	61.5
3-1-1-03-02-02	Pensiones Fondos Públicos	4,310,707.000	0.00	0.00	4,310,707.000	0.00	4,310,707.000	347,322,760	2,068,574,660	47.9	0.00	1,721,251,900	39.9
3-1-1-03-02-03	Salud EPS Públicas	464,191.000	0.00	-400,000.000	64,191.000	0.00	64,191.000	2,140,825	13,130,828	20.4	0.00	10,990,003	17.1
3-1-1-03-02-05	ESAP	321,536.000	0.00	0.00	321,536.000	0.00	321,536.000	47,935,300	157,814,000	49.0	0.00	109,878,700	34.1
3-1-1-03-02-06	ICBF	1,929,204.000	0.00	0.00	1,929,204.000	0.00	1,929,204.000	287,590,900	946,815,400	49.0	0.00	659,224,500	34.1
3-1-1-03-02-07	SENA	321,536.000	0.00	0.00	321,536.000	0.00	321,536.000	47,935,300	157,814,000	49.0	0.00	109,878,700	34.1
3-1-1-03-02-08	Institutos Técnicos	617,958.000	0.00	0.00	617,958.000	0.00	617,958.000	95,860,000	315,567,000	51.0	0.00	219,707,000	35.5

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:		JUNIO						
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:		2015						EJEC. AUT. GIRO
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO			
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=10/8)	12	13	(14=13/8)
3-1-1-03-02-09	Comisiones.	37,685,000.	0.00	0.00	37,685,000.	0.00	37,685,000.	9,089,691.	37,096,601.	98.4	9,089,691.	37,096,601.	98.4
3-1-2	GASTOS GENERALES	5,506,500,000	920,127,088.	621,127,088.	6,127,627,088	0.00	6,127,627,088	493,095,955.	2,594,104,763	42.3	198,594,417.	787,563,967.	12.8
3-1-2-01	Adquisición de Bienes	1,024,000,000	-110,000,000.	-281,000,000.	743,000,000.	0.00	743,000,000.	2,548,321.	172,497,473.	23.2	5,084,671.	21,747,849.	2.9
3-1-2-01-01	Dotación	104,000,000.	-60,000,000.	-60,000,000.	44,000,000.	0.00	44,000,000.	0.00	33,534,582.	76.2	2,536,350.	2,536,350.	5.71
3-1-2-01-02	Gastos de Computador	300,000,000.	0.00	-100,000,000.	200,000,000.	0.00	200,000,000.	0.00	106,013,909.	53.0	0.00	1,262,517.	0.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.	-50,000,000.	-121,000,000.	99,000,000.	0.00	99,000,000.	0.00	15,000,000.	15.1	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	2,548,321.	17,948,982.	4.4	2,548,321.	17,948,982.	4.41
3-1-2-02	Adquisición de Servicios	4,461,500,000	110,000,000.	-18,000,000.	4,443,500,000	0.00	4,443,500,000	490,476,754.	2,419,975,314	54.4	193,438,866.	764,184,142.	17.2
3-1-2-02-01	Arrendamientos	240,000,000.	0.00	0.00	240,000,000.	0.00	240,000,000.	83,520,000.	159,426,648.	66.4	5,646,960.	27,053,840.	11.2
3-1-2-02-02	Viáticos y Gastos de Viaje	160,000,000.	110,000,000.	110,000,000.	270,000,000.	0.00	270,000,000.	85,217,296.	159,683,696.	59.1	5,217,296.	69,683,696.	25.8
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	56,613,734.	112,825,150.	37.6	2,416,115.	40,091,363.	13.3
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	0.00	0.00	134,000,000.	0.00	134,000,000.	44,772,531.	52,499,370.	39.1	1,748,700.	9,475,539.	7.0
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,000,000	0.00	-374,000,000.	1,526,000,000	0.00	1,526,000,000	57,226,836.	1,213,057,147	79.4	102,383,317.	335,651,498.	22.0
3-1-2-02-05-01	Mantenimiento Entidad	1,900,000,000	0.00	-374,000,000.	1,526,000,000	0.00	1,526,000,000	57,226,836.	1,213,057,147	79.4	102,383,317.	335,651,498.	22.0
3-1-2-02-06	Seguros	324,000,000	0.00	175,000,000.	499,000,000	0.00	499,000,000	0.00	39,584,107.	7.9	8,888,077.	8,888,077.	1.71
3-1-2-02-06-01	Seguros Entidad	324,000,000	0.00	175,000,000.	499,000,000	0.00	499,000,000	0.00	39,584,107.	7.9	8,888,077.	8,888,077.	1.71
3-1-2-02-08	Servicios Públicos	477,500,000.	0.00	0.00	477,500,000.	0.00	477,500,000.	19,787,335.	174,741,088.	36.5	19,787,335.	174,741,088.	36.5
3-1-2-02-08-01	Energía	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	19,043,715.	98,964,394.	38.0	19,043,715.	98,964,394.	38.0
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	332,060.0	1,696,750.	16.9	332,060.0	1,696,750.	16.9
3-1-2-02-08-03	Aseo	2,500,000.	0.00	0.00	2,500,000.	0.00	2,500,000.	387,560.0	1,930,690.	77.2	387,560.0	1,930,690.	77.2
3-1-2-02-08-04	Teléfono	204,000,000.	0.00	0.00	204,000,000.	0.00	204,000,000.	15,080.0	72,120,134.	35.3	15,080.0	72,120,134.	35.3
3-1-2-02-08-05	Gas	1,000,000.	0.00	0.00	1,000,000.	0.00	1,000,000.	8,920.0	29,120.0	2.9	8,920.0	29,120.0	2.9
3-1-2-02-09	Capacitación	205,000,000.	0.00	0.00	205,000,000.	0.00	205,000,000.	121,100,000.	140,201,035.	68.3	0.00	19,101,035.	9.3
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	121,100,000.	137,735,850.	88.8	0.00	16,635,850.	10.7
3-1-2-02-09-02	Capacitación Externa	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	2,465,185.	4.9	0.00	2,465,185.	4.9
3-1-2-02-10	Bienestar e Incentivos	450,000,000.	0.00	0.00	450,000,000.	0.00	450,000,000.	0.00	278,394,711.	61.8	39,483,606.	48,059,606.	10.6
3-1-2-02-12	Salud Ocupacional	161,000,000.	0.00	0.00	161,000,000.	0.00	161,000,000.	22,239,022.	82,890,662.	51.4	7,867,460.	24,766,700.	15.3
3-1-2-02-13	Programas y Convenios Institucionales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	6,671,700.	66.7	0.00	6,671,700.	66.7
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	6,671,700.	66.7	0.00	6,671,700.	66.7
3-1-2-02-17	Información	100,000,000.	0.00	71,000,000.	171,000,000.	0.00	171,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	21,000,000.	920,127,088.	920,127,088.	941,127,088.	0.00	941,127,088.	70,880.0	1,631,976.	0.1	70,880.0	1,631,976.	0.1
3-1-2-03-01	Sentencias Judiciales	0.00	920,127,088.	920,127,088.	920,127,088.	0.00	920,127,088.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	920,127,088.	920,127,088.	920,127,088.	0.00	920,127,088.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	70,880.0	1,631,976.	7.7	70,880.0	1,631,976.	7.7
3-3	INVERSIÓN	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	864,762,952.	2,381,302,939	38.8	28,877,500.	97,407,893.	1.51
3-3-1	DIRECTA	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	864,762,952.	2,381,302,939	38.8	28,877,500.	97,407,893.	1.51
3-3-1-14	Bogotá Humana	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	864,762,952.	2,381,302,939	38.8	28,877,500.	97,407,893.	1.51
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	864,762,952.	2,381,302,939	38.8	28,877,500.	97,407,893.	1.51
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	880,000,000.	91.6	0.00	0.00	0.00

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

01-07-2015
03:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO							EJEC. AUT. GIRO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
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=10/8)	12	13	(14=13/8)
3-3-1-14-03-24-0770	Control social a la gestión pública	960.000.000.	0.00	0.00	960.000.000.	0.00	960.000.000.	0.00	880.000.000.	91.6	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5.166.000.000	0.00	0.00	5.166.000.000	0.00	5.166.000.000	864.762.952	1.501.302.939	29.0	28.877.500.	97.407.893.	1.80
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	5.166.000.000	0.00	0.00	5.166.000.000	0.00	5.166.000.000	864.762.952.	1.501.302.939	29.0	28.877.500.	97.407.893.	1.80

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

01-07-2015
03:36

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.							MES:		JUNIO			
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL			APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
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=(10/8)	12	13	14=(13/8)	
3	GASTOS	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	7,559,999.	31,630,397.	9.5	0.00	4,205,598.	1.2	
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	7,559,999.	31,630,397.	9.5	0.00	4,205,598.	1.2	
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	7,559,999.	31,630,397.	9.5	0.00	4,205,598.	1.2	
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-33,215,000.00	150,345,000.	0.00	150,345,000.	7,500,000.	12,400,000.	8.2	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	113,600,000.	0.00	0.00	113,600,000.	0.00	113,600,000.	0.00	4,900,000.00	4.3	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.	0.00	-20,000,000.00	12,000,000.	0.00	12,000,000.	7,500,000.	7,500,000.00	62.5	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	29,215,000.	0.00	-13,215,000.00	16,000,000.	0.00	16,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	8,745,000.00	0.00	0.00	8,745,000.00	0.00	8,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	146,830,000.	0.00	33,215,000.	180,045,000.	0.00	180,045,000.	59,999.00	19,230,397.	10.6	0.00	4,205,598.	2.3	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	15,000,000.	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	7,080,000.00	0.00	10,000,000.	17,080,000.	0.00	17,080,000.	59,999.00	366,899.00	2.1	0.00	306,900.00	1.8	
3-1-2-02-04	Impresos y Publicaciones	11,750,000.	0.00	0.00	11,750,000.	0.00	11,750,000.	0.00	3,898,698.00	33.1	0.00	3,898,698.00	33.1	
3-1-2-02-05	Mantenimiento y Reparaciones	128,000,000.	0.00	-100,000,000.	28,000,000.	0.00	28,000,000.	0.00	4,964,800.00	17.7	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	128,000,000.	0.00	-100,000,000.	28,000,000.	0.00	28,000,000.	0.00	4,964,800.00	17.7	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-17	Información	0.00	0.00	50,000,000.	50,000,000.	0.00	50,000,000.	0.00	10,000,000.	20.0	0.00	0.00	0.00	

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