

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

09-11-2015  
10:50

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	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	191,185,702.00	933,763,330.00	100.95	-8,763,330.00	0.00	933,763,330.00
2-1	INGRESOS CORRIENTES	925,000,000.00	0.00	0.00	925,000,000.00	191,185,702.00	933,763,330.00	100.95	-8,763,330.00	0.00	933,763,330.00
2-1-2	NO TRIBUTARIOS	925,000,000.00	0.00	0.00	925,000,000.00	191,185,702.00	933,763,330.00	100.85	-8,763,330.90	0.00	933,763,330.00
2-1-2-04	Rentas Contractuales	925,000,000.00	0.00	0.00	925,000,000.00	191,185,702.00	933,763,330.00	100.95	-8,763,330.00	0.00	933,763,330.00
2-1-2-04-02	Arrendamientos	925,000,000.00	0.00	0.00	925,000,000.00	191,185,702.00	933,763,330.00	100.95	-8,763,330.00	0.00	933,763,330.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>925,000,000.90</b>	<b>0.00</b>	<b>0.00</b>	<b>925,000,000.90</b>	<b>191,185,702.00</b>	<b>933,763,330.00</b>	<b>100.95</b>	<b>-8,763,330.90</b>	<b>0.00</b>	<b>933,763,330.00</b>
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	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	ADMINISTRACION CENTRAL	106,457,903,000.00	0.00	0.00	106,457,903,000.00	7,812,675,493.00	77,021,954,877.00	72.35	29,435,948,123.00	0.00	77,021,954,877.00
2-2-4-01	Aporte Ordinario	106,457,903,000.00	0.00	0.00	106,457,903,000.00	7,812,675,493.00	77,021,954,877.00	72.35	29,435,948,123.00	0.00	77,021,954,877.00
2-2-4-01-01	Vigencia	106,457,903,000.00	0.00	0.00	106,457,903,000.00	7,812,675,493.00	77,021,954,877.00	72.35	29,435,948,123.00	0.00	77,021,954,877.00
<b>TOTAL TRANSFERENCIAS</b>		<b>106,457,903,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,457,903,000.00</b>	<b>7,812,675,493.00</b>	<b>77,021,954,877.00</b>	<b>72.35</b>	<b>29,435,948,123.00</b>	<b>0.00</b>	<b>77,021,954,877.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>107,382,903,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,382,903,000.00</b>	<b>0,903,861,195.00</b>	<b>110,782,363,000.00</b>	<b>100.00</b>	<b>29,427,184,793.00</b>	<b>0.00</b>	<b>77,985,718,207.00</b>

DAIRO GIRALDO VELASQUEZ  
RESPONSABLE DEL PRESUPUESTO

SALVATORELON JIMENEZ CASTAÑO  
OPERADOR DEL GASTO

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

09-11-2015  
11:02

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: OCTUBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015												
RUBRO PRESUPUESTAL	SUBRUBRO	TOTAL	APROPRIACION				TOTAL COMPROMISOS		EJEC. PRESUP.	ACUMULADO DE MES		EJEC. AUT. ORD.		
			VIGENTE	SUSPENSIÓN	DISPONIBLE	RESERVA	MES	ACUMULADO		MES	ACUMULADO			
			0=(3+5)	7	6=(4-7)	8	10	(11+10A)	12	13	(14)			
3	GASTOS	107,052,513,080	0.0%	8.0%	107,052,513,000	0.0%	187,852,513,008	8,812,338,165	81,796,824,348	76.4	12,182,364,492	78,135,571,579	71.1	
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,800	8.8%	8.0%	188,926,513,000	8.0%	180,926,513,000	6,691,786,265	77,526,271,875	76.6	11,984,747,139	75,182,786,887	74.4	
3-1-1	SERVICIOS PERSONALES	95,420,013,000	8.0%	-824,477,088.	94,785,535,912	8.0%	84,785,535,812	8,425,571,948	72,564,788,558	78.5	11,873,319,318	72,190,545,299	76.1	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973,000	0.0%	-1,048,477,088.	89,522,465,912	8.0%	88,522,495,812	4,786,217,480	52,791,959,178	75.9	9,758,247,312	52,791,959,178	75.8	
3-1-1-01-01	Salarios Personal de Nómina	35,315,879,000	8.0%	-405,000,800.	34,918,878,000	0.0%	34,918,879,000	2,861,561,381	28,237,710,506	80.8	5,738,788,648	28,237,710,506	80.8	
3-1-1-01-04	Gastos de Representación	3,519,286,000	8.0%	0.8%	3,919,286,000	8.0%	3,519,286,000	254,138,691.	2,562,174,782	72.5	514,881,752.	2,562,174,782	72.5	
3-1-1-01-05	Horas Extras, Dominicales, Festivos Recargo Nocturno y Trabajo Suplementario	344,284,888.	8.0%	0.0%	344,284,000.	0.0%	344,284,000.	22,704,867.	285,813,833.	78.9	54,433,230.	285,813,833.	78.8	
3-1-1-01-08	Auxilio de Transporte	83,483,000.	0.0%	8.0%	83,483,000.	8.8%	83,483,000.	4,403,000.0	40,593,933.	48.8	8,629,999.0	40,593,933.	48.8	
3-1-1-01-07	Subsidio de Alimentación	55,122,800.	8.0%	8.0%	55,122,888.	8.0%	55,122,000.	4,351,248.0	41,271,514.	74.8	9,874,389.0	41,271,514.	74.8	
3-1-1-01-08	Bonificación por Servicios Prestados	1,204,121,900	0.0%	8.0%	1,204,121,000	8.8%	1,204,121,000	53,757,351.	964,527,951.	80.1	145,481,501.	964,527,381.	86.1	
3-1-1-01-11	Primo Semestral	5,895,300,800	0.0%	0.0%	5,895,300,000	0.0%	5,895,300,000	0.0%	5,323,558,302	80.3	8.8%	5,323,558,302	80.3	
3-1-1-01-13	Primo de Navidad	5,337,168,000	-185,000,000.	-2,808,270,105.	3,338,997,895	9.0%	3,338,997,895	71,352,928.	478,088,005.	14.3	181,867,223.	479,088,005.	14.3	
3-1-1-01-14	Primo de Vacaciones	2,881,840,000	8.0%	8.0%	2,561,948,000	0.0%	2,881,840,000	126,899,418.	1,863,454,258	72.7	385,272,891.	1,863,454,258	72.7	
3-1-1-01-15	Primo Técnico	13,958,133,000	8.0%	-254,000,000.	13,702,133,000	0.0%	13,702,133,000	1,098,529,282	8,895,983,920	72.2	2,111,824,982	8,895,983,920	72.2	
3-1-1-01-16	Primo de Antigüedad	1,421,928,888	8.0%	8.0%	1,421,928,088	8.0%	1,421,928,088	194,927,285.	1,941,234,887	73.2	211,925,744.	1,041,234,887	73.2	
3-1-1-01-17	Primo Secretarías	32,941,000.	9.0%	0.0%	32,941,000.	0.0%	32,941,808.	2,442,358.0	25,787,406.	79.2	4,922,552.0	25,787,406.	78.2	
3-1-1-01-21	Vacaciones en Dinero	0.0%	198,800,000.	1,238,793,017	1,238,793,817	0.0%	1,238,793,817	113,893,445.	1,072,752,622	86.7	295,053,054.	1,872,752,622	86.7	
3-1-1-01-28	Bonificación Especial de Recreación	166,200,000.	9.0%	8.0%	198,200,000.	8.0%	198,200,000.	10,899,534.	147,550,983.	75.2	30,658,518.	147,550,983.	75.2	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	547,330,000.	6.0%	8.0%	380,000,088.	8.8%	1,027,339,900	831,860,556.	30,543,447.	80.9	94,894,021.	831,860,559.	80.9	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000.	8.0%	8.0%	299,809,600.	1,179,900,000	8.0%	1,179,900,000	33,080,000.	1,172,008,486	99.4	139,748,753.	797,774,147.	67.5
3-1-1-02-03	Honorarios	800,888,888.	8.0%	8.0%	299,880,000.	1,889,800,000	0.0%	1,889,800,000	33,868,000.	1,093,918,408	99.5	125,036,753.	753,994,147.	88.5
3-1-1-02-03-01	Honorarios Entidad	800,888,888.	0.8%	8.0%	299,000,000.	1,889,800,000	0.0%	1,099,000,008	33,000,000.	1,093,818,408	99.5	125,036,753.	753,994,147.	86.6
3-1-1-02-04	Remuneración Servicios Técnicos	86,000,000.	0.8%	0.0%	80,080,000.	0.0%	80,000,080.	0.0%	78,080,000.	97.8	14,710,000.	43,780,000.	54.7	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,888,040,888	0.0%	125,800,000.	24,884,040,000	8.8%	24,094,048,090	1,882,353,849	18,611,211,982	77.2	1,775,325,254	18,611,211,982	77.2	
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048,000	0.0%	-308,600,000.	11,818,048,000	8.0%	11,018,848,008	813,129,835.	8,881,514,818	78.8	896,161,440.	8,881,514,818	78.8	
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,548,888	6.0%	-308,000,888.	1,458,549,000	8.0%	1,489,549,860	27,786,288.	1,439,860,117	96.8	88,889,195.	1,438,888,117	90.8	
3-1-1-03-01-02	Pensionados Fondos Privados	2,384,837,888	0.0%	8.0%	2,384,837,888	8.0%	2,384,837,860	172,294,200.	1,586,829,869	66.5	172,294,200.	1,586,829,860	86.5	
3-1-1-03-01-03	Salud EPS Privadas	4,278,342,000	8.0%	0.0%	4,278,342,000	8.0%	4,278,342,000	414,881,956.	3,895,339,461	86.3	456,839,858.	3,895,339,461	89.3	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	281,248,000.	8.0%	0.0%	291,248,008.	0.0%	281,248,000.	22,410,629.	179,726,838.	61.7	22,410,629.	179,726,838.	81.7	
3-1-1-03-01-05	Ceja de Compensación	2,572,272,800	6.0%	8.0%	2,572,272,000	8.0%	2,572,272,000	175,788,768.	1,779,773,549	69.1	175,788,760.	1,778,773,549	68.1	
3-1-1-03-02	Aportes Patronales Sector Público	12,552,992,000	0.0%	425,000,000.	13,877,992,000	0.8%	13,077,882,000	879,223,814.	9,829,697,965	75.9	879,223,814.	9,829,697,965	75.8	
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175,000	8.0%	0.0%	5,450,175,000	0.8%	5,450,175,000	300,825,425.	4,823,218,945	82.9	389,824,425.	4,523,218,945	82.8	
3-1-1-03-02-02	Pensionados Fondos Públicos	4,318,787,998	8.0%	8.0%	4,316,707,000	6.8%	4,310,787,088	359,711,508.	3,116,776,178	72.3	359,711,500.	3,116,776,178	72.3	
3-1-1-03-02-03	Salud EPS Públicas	464,161,898.	8.0%	-400,008,000.	84,191,000.	8.0%	64,191,000.	54,191,000.	19,801,554.	30.6	2,279,318.0	19,681,554.	30.6	
3-1-1-03-02-05	ESAP	321,538,000.	6.0%	8.0%	321,538,000.	8.0%	321,538,888.	21,872,878.	222,479,355.	69.1	21,872,870.	222,479,355.	69.1	
3-1-1-03-02-06	ICBF	1,929,204,880	0.0%	0.0%	1,929,204,000	8.0%	1,929,204,000	191,844,220.	1,334,861,230	69.1	131,844,220.	1,334,861,230	69.1	
3-1-1-03-02-07	SENA	321,538,800.	0.0%	0.0%	321,538,000.	8.0%	321,538,000.	21,872,870.	222,479,385.	69.1	21,872,870.	222,479,355.	69.1	
3-1-1-03-02-08	Instituto Técnicos	617,958,000.	0.0%	8.0%	617,958,000	8.0%	617,958,000	43,942,940.	444,878,718	71.9	43,842,940.	444,878,710	71.9	

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

09-11-2015  
11:02

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		OCTUBRE		VIGENCIA FISCAL:		2015		EJEC. AUT. CIRO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO					
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	DISPENSABLE	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. CIRO (14+13B)
			4	5							12	13	
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	11	12	13	14(13B)
3-1-1-03-02-09	Comisiones	37,685,000.	0.00	25,000,000.	62,685,000.	6.00	62,685,000.	2,674,671.0	45,265,547.	72.2	2,674,671.0	45,265,547.	72.2
3-1-2	GASTOS GENERALES	5,506,500,686	0.00	924,477,688.	6,130,977,088	6.80	6,136,977,088	176,215,246.	4,981,461,320	86.6	281,427,620.	2,982,223,588	48.6
3-1-2-01	Adquisición de Bienes	1,624,668,000	-20,906,686.0	-391,696,000.	933,806,000.	6.00	633,000,699.	8,217,048.0	347,668,773.	54.9	19,595,092.	159,937,903.	25.2
3-1-2-01-01	Dilación	194,600,000.	6.00	-8,900,606.0	36,000,000.	0.00	36,000,000.	0.00	33,534,582.	93.1	16,826,806.	26,986,981.	58.3
3-1-2-01-02	Gastos de Computador	390,000,000.	6.00	-152,600,800.	148,000,888.	6.00	148,800,000.	6,797,800.0	112,811,769.	78.2	66,900.0	106,690,432.	71.6
3-1-2-01-03	Cambustibles, Lubricantes y Lintzas	226,000,000.	0.00	-121,688,000.	99,000,600.	0.00	99,000,000.	0.00	85,600,000.	85.8	7,468,138.0	7,468,138.0	7.50
3-1-2-01-04	Materiales y Suministros	460,600,000.	-20,900,686.0	-68,000,906.0	346,000,000.	6.00	340,000,668.	1,419,248.0	119,322,462.	34.2	1,419,248.0	25,381,452.	7.40
3-1-2-01-05	Compra de Equipo	6.00	6.00	16,000,086.	19,900,000.	6.00	16,000,000.	0.00	6.00	0.00	6.00	6.00	0.00
3-1-2-02	Adquisición de Servicios	4,481,500,060	20,000,000.	92,000,888.	4,553,500,800	6.00	4,553,686,000.	187,823,836.	3,687,364,534	68.9	271,856,368.	1,908,628,672	41.90
3-1-2-02-01	Arrendamientos	246,000,000.	6.00	6.00	240,608,909.	9.00	246,900,000.	9.00	199,923,909.	63.2	38,528,980.	179,265,861.	74.8
3-1-2-02-02	Viáticos y Gastos de Viaje	160,686,000.	8.80	116,000,000.	276,000,000.	0.00	276,000,668.	0.00	180,911,655.	59.9	6.00	72,569,835.	26.60
3-1-2-02-03	Gastos de Transporte y Comunicación	300,668,900.	-53,868,690.0	-63,000,000.	287,000,000.	0.00	247,800,890.	3,305,539.0	139,094,269.	56.3	12,883,744.	72,236,799.	29.20
3-1-2-02-04	Impresos y Publicaciones	134,900,000.	0.00	6.00	134,900,006.	0.00	134,800,000.	2,070,520.0	86,952,148.	51.2	3,854,626.0	22,652,148.	18.90
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,900,600	6.00	-204,000,000.	1,696,686,600	6.80	1,696,900,000	33,418,846.	1,591,611,932	92.6	125,642,432.	884,327,383.	52.10
3-1-2-02-05-01	Mantenimiento Entidad	1,900,868,600	8.90	-204,600,000.	1,696,600,000	6.00	1,696,000,668	33,416,648.	1,581,611,832	92.6	125,642,432.	684,327,383.	52.10
3-1-2-02-06	Seguros	324,000,000.	0.60	66,000,690.	374,000,000.	0.00	374,000,000.	6.00	385,139,198.	97.6	29,685,429.	37,973,506.	10.10
3-1-2-02-06-01	Seguros Entidad	324,000,000.	6.00	56,686,690.	374,000,000.	6.00	374,686,000.	0.00	365,139,198.	97.6	29,685,429.	37,973,509.	10.10
3-1-2-02-08	Servicios Públicos	477,500,086.	0.00	3,866,690.	468,500,009.	6.80	480,500,668.	22,708,097.	367,638,659.	64.6	34,263,980.	367,639,059.	64.00
3-1-2-02-08-01	Energía	269,086,000.	6.00	6.00	268,906,000.	0.00	260,000,090.	21,294,066.	179,988,966.	66.8	21,294,066.	176,988,966.	66.80
3-1-2-02-08-02	Acueducto y Alcantarillado	16,690,000.	0.00	6.00	16,000,968.	0.00	16,886,000.	937,646.0	4,541,250.0	45.4	937,646.0	4,541,256.0	45.40
3-1-2-02-08-03	Aseo	2,500,688.0	0.00	3,000,006.0	5,500,686.0	6.00	5,500,000.0	454,619.0	3,221,671.0	58.5	454,619.0	3,221,671.0	58.50
3-1-2-02-08-04	Teléfono	204,000,000.	6.60	0.00	204,000,900.	0.60	284,000,009.	15,312.0	120,641,463.	58.2	11,573,196.	126,841,493.	58.20
3-1-2-02-08-05	Gas	1,000,000.0	6.60	6.00	1,808,000.0	6.00	1,000,006.0	4,468.8	45,316.0	4.5	4,480.9	45,310.0	4.50
3-1-2-02-09	Capacitación	285,608,000.	6.00	106,000,988.	305,000,808.	6.00	305,680,696.	9.00	241,527,715.	79.1	0.00	18,781,635.	8.40
3-1-2-02-09-01	Capacitación Interna	155,900,088.	6.00	106,000,000.	255,006,696.	6.60	255,000,000.	0.00	238,402,536.	93.4	0.00	16,635,650.	6.60
3-1-2-02-09-02	Capacitación Externa	50,000,600.	0.60	6.00	50,868,000.	0.00	56,000,000.	6.80	3,125,185.0	6.2	6.80	3,125,185.0	6.20
3-1-2-02-10	Bienestar e Incentivos	450,000,000.	90,068,006.	90,000,000.	546,000,000.	6.00	546,000,600.	96,222,836.	421,718,186.	78.1	22,287,646.	214,569,312.	38.70
3-1-2-02-12	Salud Ocupacional	161,600,000.	6.00	9.60	161,000,009.	0.00	181,600,000.	18,900,699.	121,674,389.	75.2	5,933,980.0	90,431,688.	56.10
3-1-2-02-13	Programas y Convenios Institucionales	16,000,608.	0.00	6.00	16,000,000.	9.80	10,006,000.	0.00	6,671,790.0	68.7	0.00	6,671,786.0	68.70
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	16,006,600.	6.80	6.00	16,980,000.	6.60	18,000,000.	6.60	5,671,788.0	68.7	0.00	6,671,700.0	69.70
3-1-2-02-17	Información	100,906,000.	-17,900,000.0	-4,000,000.0	96,900,000.	9.00	96,000,000.	6.00	83,503,505.	87.4	0.00	0.00	8.00
3-1-2-03	Otros Gastos Generales	21,000,000.	6.00	823,477,088.	944,477,088.	6.00	844,477,688.	174,360.0	920,456,813.	98.0	174,360.0	924,256,913.	97.80
3-1-2-03-01	Sentencias Judiciales	6.00	0.60	923,477,086.	923,477,688.	6.60	923,477,088.	0.00	921,106,977.	99.7	9.00	921,168,977.	99.70
3-1-2-03-01-02	Otras Sentencias	9.00	6.00	823,477,086.	923,477,688.	0.00	923,477,688.	6.60	921,109,077.	99.7	0.60	921,109,677.	99.70
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,900,000.	0.00	0.00	21,000,000.	0.00	21,006,000.	174,360.0	5,349,936.0	25.4	174,360.0	3,148,936.0	14.90
3-3	INVERSIÓN	9,126,000,696	8.00	6.00	6,128,808,000	0.00	6,128,000,000	16,549,978.	4,269,752,470	68.7	217,617,353.	952,602,692.	15.50
3-3-1	DIRECTA	9,120,008,996	8.00	6.60	5,128,000,696	6.00	5,128,900,900	18,549,876.	4,269,752,476	69.7	217,617,353.	892,862,992.	15.50
3-3-1-14	Bogotá Humana	5,126,000,090	6.00	6.60	9,129,009,000	6.60	9,128,008,000	18,549,870.	4,269,752,470	69.7	217,617,353.	952,902,692.	15.50
3-3-1-14-03	Una Bogotá que defiende y fortalece la pública	6,126,008,086	0.00	8.00	6,126,808,690	6.60	6,126,000,000	16,549,970.	4,269,752,476	69.7	217,617,353.	852,682,692.	15.50

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

09-11-2015  
11:02

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		EJECUCION PRESUPUESTAL											
1	2	3	EJECUCION PRESUPUESTAL					TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL (11-100)	AUTORIZACION DE GASTO		(14-130)
			4	5	6	7	8	9	10		12	13	
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000.	0.0%	0.0%	960,080,008.	6.0%	960,000,000.	0.0%	960,000,008.	100.0%	0.0%	334,000,000.	34.7%
3-3-1-14-03-24-0776	Control social a la gestión pública	960,000,000.	0.0%	0.0%	960,080,008.	6.0%	660,000,000.	0.0%	960,008,800.	100.0%	0.0%	334,600,000.	34.7%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5,166,000,000	0.0%	0.0%	5,166,000,000	0.0%	5,166,000,000	16,549,870.	3,309,752,470	64.0%	217,617,353.	016,802,802	11.9%
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad Institucional para un control fiscal efectivo y transparente	5,166,000,000	0.0%	0.0%	5,166,000,000	0.0%	5,166,000,000	16,549,870.	3,309,752,470	64.0%	217,617,353.	616,602,892.	11.9%

DAIRO GIRALDO VELAZQUEZ  
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Teléfono: 33588868

SANDRA MILENA JIMENEZ CASTAÑO  
DIRECTORA  
CC No. 30408806 DE MANZALES  
Teléfono: 3358840

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

09-11-2015  
11:03

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2015											
RUBRO PRESUPENTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11+10B)	AUTORIZACION DE GASTO		EJEC. AUT. GASTO % (14+13B)
CODIGO	NOMBRE	3	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	8	ACUMULADO		12	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	8	10	11	13	13	14=(13B)
	<b>GASTOS</b>	330,390,000		0,00	330,390,000	0,00	330,390,000	22,958,513	54,766,907	22,958,513	3,056,513	20,306,467	6,11
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	330,390,000	0,00	0,00	330,390,000	0,00	330,390,000	22,958,513	54,766,907	22,958,513	3,056,513	20,306,467	6,11
3-1-2	<b>GASTOS GENERALES</b>	330,390,000	0,00	0,00	330,390,000	0,00	330,390,000	22,958,513	54,766,907	22,958,513	3,056,513	20,306,467	6,11
3-1-2-01	Adquisición de Bienes	163,560,000	0,00	-33,215,000	158,345,000	0,00	158,345,000	0,00	12,490,000	8,200	3,000,000	7,837,500	5,2
3-1-2-01-02	Gastos de Computador	113,800,000	0,00	0,00	113,800,000	0,00	113,800,000	0,00	4,500,000	4,500	0,00	1,837,500	1,0
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000	0,00	-20,000,000	12,000,000	0,00	12,000,000	8,00	7,500,000	62,000	3,000,000	6,000,000	50,0
3-1-2-01-04	Materiales y Suministros	26,215,000	0,00	-13,215,000	16,000,000	0,00	15,000,000	0,00	0,00	0,00	0,00	0,00	0,0
3-1-2-01-05	Compra de Equipo	6,745,000	0,00	0,00	6,745,000	0,00	6,745,000	0,00	0,00	0,00	0,00	0,00	0,0
3-1-2-02	Adquisición de Servicios	146,830,000	0,00	33,215,000	160,045,000	0,00	160,045,000	22,958,513	42,366,907	22,958,513	58,513	12,466,607	6,9
3-1-2-02-02	Vitrificas y Gastos de Viaje	6,800,000	0,00	15,000,000	15,000,000	0,00	15,000,000	0,00	0,00	0,00	0,00	0,00	0,0
3-1-2-02-03	Gastos de Transporte y Comunicación	7,080,000	0,00	10,000,000	17,080,000	0,00	17,080,000	58,513	805,408	3,500	58,513	605,408	3,5
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	3,896,690	33,100	0,00	3,696,090	33,1
3-1-2-02-05	Mantenimiento y Reparaciones	120,000,000	0,00	-100,000,000	28,000,000	0,00	28,000,000	0,00	4,964,900	17,700	0,00	4,964,000	17,7
3-1-2-02-05-01	Mantenimiento Entidad	128,000,000	0,00	-190,000,000	29,000,000	0,00	28,000,000	0,00	4,964,900	17,700	0,00	4,964,900	17,7
3-1-2-02-09	Capacitación	0,00	0,00	58,215,000	58,215,000	0,00	58,215,000	22,900,900	22,900,000	38,300	0,00	0,00	0,0
3-1-2-02-09-01	Capacitación Interna	0,00	0,00	58,215,000	58,215,000	0,00	58,215,000	22,900,900	22,900,000	38,300	0,00	0,00	0,0
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	0,00	0,00	0,00	0,0

**DAIRO GIRARDO VELAZQUEZ**  
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**RODOLFO LEONARDO MITOLA**  
**AUDITOR FISCAL**  
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