

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

03-12-2015
03:30

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		NOVIEMBRE					
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	8.00	925,000,000.00	8.00	933,763,330.00	100.85	-8,763,330.00	8.00	933,763,330.00
2-1	INGRESOS CORRIENTES	925,000,000.00	0.00	8.00	925,000,000.00	8.00	933,763,330.00	100.85	-8,763,330.00	8.00	933,763,330.00
2-1-2	NO TRIBUTARIOS	925,000,000.00	0.00	8.00	925,000,000.00	8.00	933,763,330.00	100.35	-8,763,330.00	6.00	933,763,330.00
2-1-2-04	Rentas Contractuales	925,000,008.08	0.00	8.00	925,000,000.00	6.00	933,763,330.00	100.85	-8,763,330.00	0.00	933,763,330.00
2-1-2-04-02	Arrendamientos	925,000,000.00	0.00	6.00	925,000,000.00	8.00	933,763,330.00	100.85	-8,763,330.00	6.00	933,763,330.00
TOTAL RENTAS E INGRESOS		925,000,000.00	6.00	0.00	-325,000,000.00	6.00	933,763,330.00	100.85	-8,763,330.00	6.00	933,763,330.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 4 / 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	ADMINISTRACION CENTRAL	106,457,903,000.00	6.00	6.00	106,457,903,000.00	7,495,856,659.00	84,517,811,536.00	79.39	21,940,091,464.00	0.00	84,517,811,536.00
2-2-4-81	Aporte Ordinario	106,457,903,000.00	6.00	6.00	106,457,903,000.00	7,495,856,659.00	84,517,811,536.00	79.39	21,940,091,464.00	6.00	84,517,811,536.00
2-2-4-01-01	Vigencia	106,457,903,000.00	6.00	6.00	106,457,903,000.00	7,435,856,659.00	84,517,811,536.00	79.38	21,940,091,464.00	0.00	84,517,811,536.00
TOTAL TRANSFERENCIAS		106,457,903,000.00	6.00	0.00	106,457,903,000.00	7,495,856,659.00	84,517,811,536.00	79.39	21,940,091,464.00	6.00	84,517,811,536.00
TOTAL RENTAS E INGRESOS		107,382,903,000.00	6.00	0.00	107,382,903,000.00	7,485,856,659.00	84,517,811,536.00	79.59	21,931,328,134.00	6.00	85,451,574,868.00

DAIRO GIRALDO VELÁSQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILEVA JIMÉNEZ CASTAÑO
ORDENADOR DEL GASTO



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

03-12-2015

03:32

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: NOVIEMBRE								EJEC. AUT. GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	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	7,773,730,596	89,569,754,944	83.6	7,598,794,055	83,734,365,634	78.2
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.00	0.00	100,926,513,000	0.00	100,926,513,000	7,740,730,596	85,267,002,474	64.4	7,105,199,289	82,287,968,186	81.5
3-1-1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	95,420,013,000	0.00	-624,477,088.	94,795,535,912	0.00	94,795,535,912	7,455,555,218	60,020,335,776	84.4	6,276,101,495	78,466,646,794	82.7
3-1-1-01	Sueldos Personales de Nómina	70,570,873,000	-600,000,000.	-1,548,477,068.	68,922,495,912	0.00	68,922,495,912	4,614,304,958	57,395,864,128	83.2	4,814,304,956	57,395,864,128	83.2
3-1-1-01-01	Gastos de Representación	35,315,879,000	0.00	-405,000,000.	34,910,879,000	0.00	34,910,879,000	2,911,910,755	31,149,821,262	69.2	2,911,910,758	31,149,821,282	69.2
3-1-1-01-04	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,519,286,000	0.00	0.00	3,519,286,000	0.00	3,519,286,000	261,117,556.	2,813,292,316	79.9	261,117,556.	2,813,292,318	79.9
3-1-1-01-05	Auxilio de Transporte	344,264,000.	0.00	0.00	344,264,000.	0.00	344,264,000.	24,513,465.	289,526,496.	84.1	24,513,465.	289,526,496.	64.1
3-1-1-01-06	Subsidio de Alimentación	83,463,000.	0.00	0.00	83,463,000.	0.00	83,463,000.	4,472,065.0	45,065,998.	54.0	4,472,065.0	45,065,998.	54.0
3-1-1-01-07	Bonificación por Servicios Prestados	55,122,000.	0.00	0.00	55,122,000.	0.00	55,122,000.	4,424,266.0	45,695,800.	82.9	4,424,266.0	45,695,800.	82.9
3-1-1-01-08	Prima Semestral	1,204,121,000	0.00	0.00	1,204,121,000	0.00	1,204,121,000	81,377,810.	1,045,905,191	86.8	81,377,810.	1,045,905,191	86.8
3-1-1-01-11	Prima de Navidad	5,895,300,000	0.00	0.00	5,895,300,000	0.00	5,895,300,000	0.00	5,323,556,302	90.3	0.00	5,323,556,302	90.3
3-1-1-01-13	Prima de Vacaciones	5,337,168,000	0.00	-2,008,270,105.	3,330,897,895	0.00	3,330,897,895	35,564,563.	513,652,568.	15.4	35,564,563	513,652,568.	15.4
3-1-1-01-14	Prima Técnica	2,561,840,000	0.00	0.00	2,561,840,000	0.00	2,561,840,000	107,641,815.	1,971,096,073	76.9	107,641,815.	1,971,096,073	76.9
3-1-1-01-15	Prima de Antigüedad	13,956,133,000	-600,000,000.	-854,000,000.	13,102,133,000	0.00	13,102,133,000	1,015,566,599	10,911,550,519	83.2	1,015,566,599	10,911,550,519	83.2
3-1-1-01-16	Prims Secretarial	1,421,926,000	0.00	0.00	1,421,926,000	0.00	1,421,926,000	104,651,025.	1,146,085,912	80.6	104,651,025.	1,146,085,912	80.6
3-1-1-01-17	Vacaciones en Dinero	32,941,000.	0.00	0.00	32,941,000.	0.00	32,941,000.	2,475,159.0	26,242,565	85.7	2,475,159.0	26,242,565.	85.7
3-1-1-01-21	Bonificación Especial de Recreación	0.00	0.00	1,236,793,017	1,236,793,017	0.00	1,236,793,017	48,066,751.	1,120,819,373	90.6	48,066,751.	1,120,819,373	90.6
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	196,200,000.	0.00	0.00	196,200,000.	0.00	196,200,000.	7,878,043.0	155,426,126	79.2	7,878,043.0	155,426,126	79.2
3-1-1-01-28		647,330,000.	0.00	380,000,000.	1,027,330,000.	0.00	1,027,330,000.	4,445,045.0	836,325,803.	81.4	4,445,045.0	836,325,803.	81.4
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	-13,500,000.0	1,158,509,406	88.2	130,830,916.	926,405,063.	78.7
3-1-1-02-03	Honorarios	800,000,000.	0.00	299,000,000.	1,099,000,000	0.00	1,099,000,000	-13,500,000.0	1,080,419,406	98.3	119,650,916.	673,645,063.	79.4
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	-13,500,000.0	1,080,419,406	98.3	119,650,916	673,645,063.	79.4
3-1-1-02-04	Rámuneración Servicios Técnicos	80,000,000	0.00	0.00	80,000,000.	0.00	80,000,000.	0.00	78,090,000	97.6	10,980,000.	58,750,000.	66.4
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040,000	600,000,000.	725,000,000.	24,694,040,000	0.00	24,694,040,000	2,854,750,250	21,465,952,282	66.9	1,533,165,621	20,144,377,603	81.5
3-1-1-03-01	Aportes Patronales Sector Privado	11,315,048,000	800,000,000.	300,000,000.	11,616,048,000	0.00	11,616,048,000	1,402,986,562	10,084,500,578	88.8	657,719,988.	9,339,234,004	60.4
3-1-1-03-01-01	Cesantías Fondos Privadas	1,789,549,000	0.00	-300,000,000.	1,489,549,000	0.00	1,489,549,000	25,275,358.	1,465,135,476	98.3	25,275,359.	1,465,135,476	98.3
3-1-1-03-01-02	Pensiones Fondos Privadas	2,384,637,000	0.00	0.00	2,384,637,000	0.00	2,384,637,000	343,327,970.	1,930,157,830	80.9	170,044,400.	1,756,874,260	73.6
3-1-1-03-01-03	Salud EPS Privadas	4,278,342,000	600,000,000.	800,000,000.	4,878,342,000	0.00	4,878,342,000	762,573,905.	4,457,904,366	91.3	389,438,982.	4,084,789,443	63.7
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.	-82,383,392.0	97,336,646.	33.4	-105,022,433.	74,697,605.	25.6
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	354,192,720.	2,133,966,280	82.9	177,983,680	1,957,757,220	76.1
3-1-1-03-02	Aportes Patronales Sector Pública	12,852,992,000	0.00	425,000,000.	13,077,992,000	0.00	13,077,992,000	1,451,763,896	11,381,461,894	87.0	875,445,633.	10,805,143,599	82.6
3-1-1-03-02-01	Cesantías Fondos Públicas	4,650,175,000	0.00	800,000,000.	5,450,175,000	0.00	5,450,175,000	289,824,039.	4,813,042,084	68.3	289,824,039.	4,813,042,084	68.3
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	716,811,700.	3,833,587,870	88.9	362,944,760.	3,479,620,830	80.7
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.	-201,545.0	19,600,009.	30.5	-2,302,720.0	17,496,634	27.2
3-1-1-03-02-05	ESAP	321,536,000.	0.00	0.00	321,536,000.	0.00	321,536,000.	44,273,040.	266,752,395.	82.9	22,247,385.	244,726,740.	78.1
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	265,635,340.	1,600,436,570	82.9	133,482,710.	1,466,283,940	76.1
3-1-1-03-02-07	SENA	321,536,000.	0.00	0.00	321,536,000.	0.00	321,536,000.	44,273,040.	266,752,395.	82.9	22,247,385.	244,726,740.	76.1
3-1-1-03-02-08	institutos Técnicos	617,958,000.	0.00	0.00	617,958,000.	0.00	617,958,000.	88,534,580.	533,411,280.	88.3	44,488,570.	489,365,280.	78.1

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

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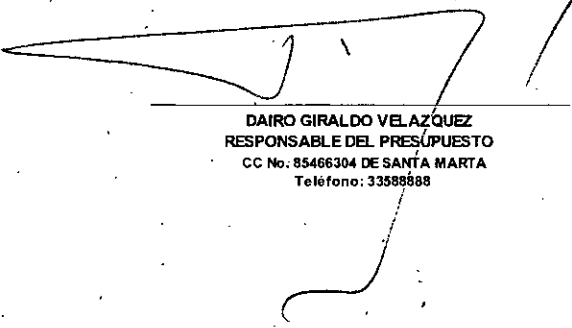
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: NOVIEMBRE								EJEC. AUT. GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COM PROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+13B)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		
			MES	ACUMULADO							MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	
3-1-1-03-02-09	Comisiones	37,685,000.	0.00	25,000,000.	62,685,000.	0.00	62,685,000.	2,613,504.0	47,879,051.	76.3	2,613,504.0	47,879,051.	76.3
3-1-2	GASTOS GENERALES	5,506,500,000.	0.00	824,477,068.	6,130,977,068.	0.00	6,130,977,068.	285,175,378.	5,246,666,698.	85.5	827,037,804.	3,819,321,392.	62.3
3-1-2-01	Adquisición de Bienes	1,024,000,000.	-50,000,000.0	-441,000,000.	583,000,000.	0.00	583,000,000.	6,258,313.0	353,925,086.	60.7	16,736,548.	176,873,549.	30.3
3-1-2-01-01	Obtención de Bienes	104,000,000.	0.00	-68,000,000.0	36,000,000.	0.00	36,000,000.	0.00	33,534,582.	93.1	0.00	20,986,981.	56.3
3-1-2-01-02	Gastos de Computador	300,000,000.	-32,000,000.0	-194,000,000.	116,000,000.	0.00	116,000,000.	0.00	112,611,709.	97.2	0.00	106,060,432.	91.4
3-1-2-01-03	Cambustibles, Lubricantes y Listos	220,000,000.	0.00	-121,000,000.	99,000,000.	0.00	99,000,000.	0.00	65,000,000.	85.8	10,480,233.	17,966,371.	18.1
3-1-2-01-04	Materiales y Suministros	400,000,000.	-18,000,000.0	-78,000,000.0	322,000,000.	0.00	322,000,000.	8,256,313.0	122,578,785.	38.0	6,256,313.0	31,637,765.	9.6
3-1-2-01-05	Compra de Equipo	0.00	0.00	10,000,000.	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,461,500,000.	50,000,000.	142,000,000.	4,603,500,000.	0.00	4,603,500,000.	276,624,115.	3,965,988,649.	86.1	610,068,308.	2,718,094,660.	59.0
3-1-2-02-01	Amendamientos	240,000,000.	0.00	0.00	240,000,000.	0.00	240,000,000.	20,880,000.	220,703,809.	91.9	20,880,000.	205,732,761.	85.7
3-1-2-02-02	Viajadas y Gastos de Viaje	160,000,000.	0.00	110,000,000.	270,000,000.	0.00	270,000,000.	77,726,426.	238,640,091.	98.3	117,347,715.	169,917,550.	70.3
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	0.00	-53,000,000.0	247,000,000.	0.00	247,000,000.	26,676,141.	165,772,410.	67.1	20,828,522.	93,056,311.	37.6
3-1-2-02-04	Impresas y Publicaciones	134,000,000.	0.00	0.00	134,000,000.	0.00	134,000,000.	8,276,217.0	76,930,363.	57.4	20,866,750.	43,518,896.	32.4
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,000,000.	0.00	-204,000,000.	1,696,000,000.	0.00	1,696,000,000.	28,956,198.	1,590,589,128.	93.7	88,709,579.	971,036,882.	57.2
3-1-2-02-05-01	Mantenimiento Entidad	1,900,000,000.	0.00	-204,000,000.	1,696,000,000.	0.00	1,696,000,000.	28,956,198.	1,590,589,128.	93.7	66,709,579.	971,036,882.	57.2
3-1-2-02-06	Seguros	324,000,000.	0.00	50,000,000.	374,000,000.	0.00	374,000,000.	0.00	365,139,196.	97.6	319,288,651.	357,262,157.	95.5
3-1-2-02-06-01	Seguros Entidad	324,000,000.	0.00	50,000,000.	374,000,000.	0.00	374,000,000.	0.00	365,139,196.	97.6	319,288,651.	357,262,157.	95.5
3-1-2-02-09	Servicios Públicos	477,500,000.	0.00	3,000,000.0	480,500,000.	0.00	480,500,000.	46,462,690.	354,098,749.	73.6	45,947,090.	353,563,149.	73.5
3-1-2-02-08-01	Energía	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	21,369,466.	200,356,431.	77.0	20,653,666.	199,640,931.	76.8
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	223,690.0	4,764,940.0	47.8	223,690.0	4,764,940.0	47.6
3-1-2-02-08-03	Aseo	2,500,000.0	0.00	3,000,000.0	5,500,000.0	0.00	5,500,000.0	156,700.0	3,377,771.0	81.4	156,700.0	3,377,771.0	61.4
3-1-2-02-06-04	Teléfono	204,000,000.	0.00	0.00	204,000,000.	0.00	204,000,000.	24,708,324.	145,549,787.	71.3	24,709,324.	145,549,787.	71.3
3-1-2-02-09-05	Gas	1,000,000.0	0.00	0.00	1,000,000.0	0.00	1,000,000.0	4,510.0	49,820.0	4.9	4,510.0	49,820.0	4.9
3-1-2-02-09	Capacitación	205,000,000.	50,000,000.	150,000,000.	355,000,000.	0.00	355,000,000.	66,140,445.	309,698,180.	87.2	68,140,445.	97,901,480.	24.7
3-1-2-02-09-01	Capacitación Interna	165,000,000.	0.00	100,000,000.	265,000,000.	0.00	265,000,000.	2,378,000.0	240,790,530.	94.4	2,378,000.0	19,013,850.	7.4
3-1-2-02-09-02	Capacitación Externa	50,000,000.	50,000,000.	50,000,000.	100,000,000.	0.00	100,000,000.	66,762,445.	69,887,630.	68.8	65,762,445.	66,887,630.	68.8
3-1-2-02-10	Bienestar e Incentivos	450,000,000.	0.00	90,000,000.	540,000,000.	0.00	540,000,000.	1,500,000.0	423,218,160.	78.3	87,501,936.	302,071,248.	55.9
3-1-2-02-12	Salud Ocupacional	161,000,000.	0.00	0.00	161,000,000.	0.00	161,000,000.	0.00	121,074,366.	75.2	18,908,860.	107,338,746.	66.6
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	6,671,700.0	66.7	0.00	6,671,700.0	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	6,671,700.0	66.7	0.00	6,671,700.0	66.7
3-1-2-02-17	Información	100,000,000.	0.00	-4,000,000.0	96,000,000.	0.00	96,000,000.	0.00	93,503,605.	97.4	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	21,000,000.	0.00	923,477,068.	944,477,068.	0.00	944,477,068.	294,950.0	926,752,963.	96.1	294,950.0	924,552,963.	97.8
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	923,477,068.	923,477,068.	0.00	923,477,068.	0.00	921,109,077.	99.7	0.00	921,109,077.	99.7
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	923,477,068.	923,477,068.	0.00	923,477,068.	0.00	921,109,077.	99.7	0.00	921,109,077.	99.7
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.	294,950.0	5,643,986.0	26.8	294,950.0	3,443,888.0	16.4
3-3	INVERSION	6,126,000,000.	0.00	0.00	6,126,000,000.	0.00	6,126,000,000.	33,000,000.	4,302,752,470.	70.2	493,594,756.	1,446,397,448.	23.6
3-3-1	DIRECTA	6,126,000,000.	0.00	0.00	6,126,000,000.	0.00	6,126,000,000.	33,000,000.	4,302,752,470.	70.2	493,594,756.	1,446,397,448.	23.6
3-3-1-14	Bogotá Humana	6,126,000,000.	0.00	0.00	6,126,000,000.	0.00	6,126,000,000.	33,000,000.	4,302,752,470.	70.2	493,594,756.	1,446,397,448.	23.6
3-3-1-14-03	Una Bogotá que defiende y fortalece el espacio público	6,126,000,000.	0.00	0.00	6,126,000,000.	0.00	6,126,000,000.	33,000,000.	4,302,752,470.	70.2	493,594,756.	1,446,397,448.	23.6

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

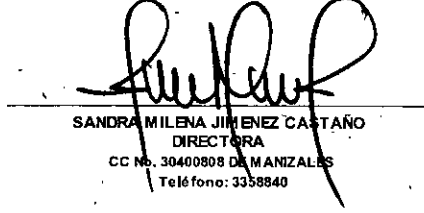
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ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2015		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA:		01 - UNIDAD 01		APROPIACION		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		%			
LIBRO PRESUPUESTAL		INICIAL		MODIFICACIONES		VIGENTE		SUSPENSION		DISPONIBLE		MES		ACUMULADO	
CODIGO	NOMBRE	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	MES	ACUMULADO	13	(14+13/8)	
3-3-1-14-03-24	Bogotá Humanos participa y decide.	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	960,000,000.	100.0	182,000,000.	516,000,000	53.7		
3-3-1-14-03-24-0770	Control social a la gestion pública	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	960,000,000.	100.0	182,000,000.	516,000,000.	53.7		
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	33,000,000	3,342,752,470	64.7	311,594,756.	930,397,448.	18.0		
3-3-1-14-03-26-0778	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	33,000,000.	3,342,752,470	64.7	311,594,756	930,397,448.	18.0		



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

03-12-2015

03:35

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: NOVIEMBRE										
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL			VIGENCIA FISCAL: 2015										
RUBRO PRESUPUESTAL		APROPIACION			TOTAL CON PROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
COIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(4-7)	9	10	11=(10/9)	12	13	14=(13/8)
3	GASTOS	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	19,162,465.	73,831,372.	22.3	22,774,965.	43,081,372.	13.0
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	19,162,465.	73,931,372.	22.3	22,774,965.	43,081,372.	13.0
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	19,162,465.	73,931,372.	22.3	22,774,965.	43,081,372.	13.0
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-33,215,000.0	150,345,000.	0.00	150,345,000.	0.00	12,400,000.	8.2	612,500.0	8,450,000.0	5.6
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	4,900,000.0	4.3	612,500.0	2,450,000.0	2.1
3-1-2-01-03	Combustibles, Lubricantes y Llenados	32,000,000.	0.00	-20,000,000.0	12,000,000.	0.00	12,000,000.	0.00	7,500,000.0	62.5	0.00	6,000,000.0	50.0
3-1-2-01-04	Materiales y Suministros	29,215,000.	0.00	-13,215,000.0	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.	0.00	0.00	8,745,000.0	0.00	8,745,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	146,630,000.	0.00	33,215,000.	180,045,000.	0.00	180,045,000.	19,162,465.	61,531,372.	34.1	22,162,465.	34,631,372.	19.2
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.	9,102,466.0	9,102,466.0	60.6	9,102,466.0	9,102,466.0	60.6
3-1-2-02-03	Gastos de Transporte y Comunicación	7,060,000.	0.00	10,000,000.	17,060,000.	0.00	17,060,000.	59,999.0	665,408.0	3.9	59,999.0	665,408.0	3.9
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	3,898,696.0	33.1	0.00	3,898,696.0	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	4,864,800.0	17.7	0.00	4,984,800.0	17.7
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	4,864,800.0	17.7	0.00	4,984,800.0	17.7
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	10,000,000.	32,900,000.	56.5	10,000,000.	10,000,000.	17.1
3-1-2-02-09-01	Capacitación Interna	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	10,000,000.	32,900,000.	56.5	10,000,000.	10,000,000.	17.1
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	3,000,000.0	6,000,000.0	12.0

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