

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

08-01-2016

11:14

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		DICIEMBRE		VIGENCIA FISCAL:		2015	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-5	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
CODIGO 7	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8				
2	INGRESOS	925,000,000.00	0.00	9.00	926,000,000.00	191,815,345.00	1,125,578,875.00	121.68	-200,578,875.00	0.00	1,125,578,875.00
2-1	INGRESOS CORRIENTES	925,000,000.00	0.00	0.00	925,000,000.00	191,815,345.00	1,125,578,875.00	121.68	-200,578,875.00	0.00	1,125,578,875.00
2-1-2	NO TRIBUTARIOS	828,000,000.00	0.00	8.00	925,000,000.00	191,815,345.00	1,125,578,875.00	121.68	-200,578,875.00	9.00	1,125,578,875.00
2-1-2-04	Rentas Contractuales	925,000,000.00	0.00	0.00	925,000,000.00	191,815,345.00	1,125,578,875.00	121.68	-200,578,875.00	0.00	1,125,578,875.00
2-1-2-04-02	Arrendamientos										
<b>TOTAL RENTAS E INGRESOS</b>		<b>925,888,000.00</b>	<b>0.00</b>	<b>9.00</b>	<b>925,000,000.00</b>	<b>191,815,345.00</b>	<b>1,125,578,875.00</b>	<b>121.60</b>	<b>-200,578,875.00</b>	<b>0.00</b>	<b>1,125,578,875.00</b>
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	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	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	106,457,903,000.00	0.00	0.00	106,457,903,000.00	18,889,247,541.00	101,207,059,077.00	95.07	5,250,843,923.00	0.00	191,207,059,077.00
2-2-4-01	Aporte Ordinario	106,457,903,000.00	0.00	0.00	106,457,903,000.00	18,889,247,541.00	101,207,059,077.00	95.07	5,250,843,923.00	0.00	191,207,059,077.00
2-2-4-01-01	Vigencia	106,457,903,000.00	0.00	0.00	106,457,903,000.00	18,889,247,541.00	101,207,059,077.00	95.07	5,250,843,923.00	0.00	191,207,059,077.00
<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>18,889,247,541.00</b>	<b>101,207,059,077.00</b>	<b>95.07</b>	<b>5,250,843,923.00</b>	<b>0.00</b>	<b>191,207,059,077.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>925,888,000.00</b>	<b>0.00</b>	<b>9.00</b>	<b>925,000,000.00</b>	<b>191,815,345.00</b>	<b>1,125,578,875.00</b>	<b>121.60</b>	<b>-200,578,875.00</b>	<b>0.00</b>	<b>1,125,578,875.00</b>

DORIS CRISTINA VILASQUEZ  
RESPONSABLE DEL PRESUPUESTO

DORIS CRISTINA VILASQUEZ  
ORDENADORA DEL GASTO



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

06-01-2016

08:16

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE							VIGENCIA FISCAL: 2015		EJEC. AUT. GNO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL EJECUCION		AUTORIZACION DE GNO		EJEC. AUT. GNO
RUBRO PRESUPUESTAL		INICIAL	MENSUAL		VIGENTE	SUSPENSIÓN	TRANSFERIDA	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6(4+5)	7	8(4-7)	9	10	11(10/8)	12	13	
3-1-1-03-02-09	Comisiones	37,885,000.	20,000,895.	45,500,000.	82,815,000.	9.01	82,885,998.	34,000,533.	82,485,584.	86.7	34,868,533.	82,485,584.	99.71
3-1-2	GASTOS GENERALES	5,508,589,000	9.01	824,477,088.	6,130,877,088	9.01	8,130,877,088	358,187,908.	5,802,854,908	81.3	823,883,711.	4,643,005,193	75.71
3-1-2-01	Adquisición de Bienes	1,024,000,000	0.01	-441,989,000.	583,000,000.	0.01	583,000,000.	122,531,834.	478,456,720.	81.7	114,517,323.	291,188,872.	48.91
3-1-2-01-01	Dotación	104,000,989.	0.01	-68,909,989.1	36,000,808.	0.01	36,899,000	9.01	33,534,582	63.1	9.01	20,886,881.	58.31
3-1-2-01-02	Gastos de Computador	398,000,000.	5.01	-164,000,000.	116,000,005.	0.01	118,989,000.	-850,989.1	112,161,709.	96.6	6,080,900.1	112,161,332.	96.81
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.	0.01	-121,000,000.	88,000,000.	0.01	89,806,000.	0.01	85,000,000.	85.8	15,811,288.	34,579,868.	34.81
3-1-2-01-04	Materiales y Suministros	400,000,000.	0.01	-78,000,000.1	322,980,000.	9.01	322,006,988.	121,726,634.	244,305,429.	75.8	91,825,125.	123,462,660.	38.31
3-1-2-01-05	Compra de Equipo	9.01	0.01	19,988,000.	19,000,000.	0.01	18,000,000.	1,455,000.1	1,455,990.1	14.5	0.01	0.01	9.01
3-1-2-02	Adquisición de Servicios	4,461,588,990	5.01	142,000,000.	4,603,589,000	9.01	4,803,500,000	233,821,784.	4,109,818,433	91.2	788,488,234.	3,426,593,114	74.41
3-1-2-02-01	Arrendamientos	240,000,000.	0.01	0.01	240,000,800.	0.01	240,000,000.	18,288,958.	239,991,867.	109.0	19,764,088.	225,496,849.	93.91
3-1-2-02-02	Viáticos y Gastos de Viaje	186,000,000.	0.01	119,986,000.	279,990,000.	0.01	270,000,000.	23,181,934.	261,831,115.	96.8	48,754,647.	236,872,187.	88.71
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	9.01	-53,900,000.1	247,000,000.	0.01	247,898,800.	13,288,883.	176,001,273.	72.4	38,630,963.	128,509,374.	52.41
3-1-2-02-04	Impresas y Publicaciones	134,888,000.	9.01	5.01	134,000,008.	9.01	134,888,889.	16,987,114.	85,917,477.	71.5	7,872,546.1	50,591,441.	37.71
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,800,800	0.01	-204,000,900.	1,696,900,000.	0.01	1,886,008,000.	30,144,418.	1,820,712,546	95.5	228,858,388.	1,198,885,261	79.71
3-1-2-02-05-01	Mantenimiento Entidad	1,900,808,800	9.01	-284,000,000.	1,698,980,000	0.01	1,896,000,000	30,144,418.	1,820,712,546	95.5	228,858,388.	1,198,885,261	79.71
3-1-2-02-06	Seguros	324,000,008.	9.01	50,989,000.	374,980,000.	9.01	374,000,000.	0.01	365,139,188	97.6	5.01	357,252,157.	95.61
3-1-2-02-06-01	Seguros Entidad	324,000,008.	0.01	58,009,000.	374,009,808.	0.01	374,000,000.	9.01	365,139,198.	97.6	8.01	357,262,157.	95.51
3-1-2-02-06	Servicios Públicos	477,500,999.	0.01	3,988,880.1	486,500,900.	0.01	480,500,000.	35,329,854.	389,419,403.	91.0	36,838,254.	369,418,403.	61.91
3-1-2-02-08-01	Energía	260,060,000.	0.01	0.01	260,000,008.	0.01	269,998,800.	29,841,075.	221,297,508.	85.1	21,458,875.	221,297,589.	85.11
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	9.01	0.01	10,000,000.	9.01	10,009,000.	1,340,840.1	8,195,789.1	81.0	1,340,840.1	8,105,789.1	81.01
3-1-2-02-08-03	Aseo	2,500,900.1	0.01	3,000,009.1	5,500,000.1	9.01	5,500,989.1	593,901.1	3,971,872.1	72.2	593,901.1	3,971,572.1	72.21
3-1-2-02-08-04	Teléfono	284,980,800.	0.01	8.01	284,888,000.	0.01	294,000,008.	12,438,676.	157,988,865.	77.4	12,439,879.	157,999,565.	77.41
3-1-2-02-08-05	Gas	1,900,889.1	9.01	0.01	1,900,990.1	9.01	1,990,009.1	5,960.0	55,788.1	5.6	5,960.0	55,780.1	5.61
3-1-2-02-08	Capacitación	205,000,900.	9.01	159,009,000.	355,000,000.	9.01	356,000,000.	1,184,525.1	310,952,785.	67.6	134,244,833.	222,146,113.	62.51
3-1-2-02-08-01	Capacitación Interna	155,000,009.	0.01	100,000,990.	255,000,000.	0.01	255,009,000.	0.01	240,788,530.	84.4	133,086,008.	152,973,858.	50.61
3-1-2-02-08-02	Capacitación Externa	59,000,000.	0.01	50,000,909.	189,000,999.	9.01	189,860,000.	1,164,825.1	70,072,255.	79.9	1,164,625.1	79,972,255.	79.91
3-1-2-02-18	Bienestar o Incentivos	460,000,000.	9.01	90,000,000.	540,000,000.	0.01	548,000,900.	82,122,008.	515,340,188.	95.4	87,915,486.	398,086,788.	73.91
3-1-2-02-12	Salud Ocupacional	161,000,900.	0.01	8.01	161,000,000.	0.01	161,000,900.	0.01	121,974,305.	75.2	5,933,880.1	113,273,406.	70.31
3-1-2-02-13	Programas y Convenios Institucionales	10,988,908.	9.01	0.01	10,990,000.	0.01	19,000,909.	175,019.1	8,846,719.1	88.4	175,810.1	8,846,719.1	88.41
3-1-2-02-13-89	Otros Programas y Convenios Institucionales	10,000,900.	0.01	0.01	19,000,000.	0.01	16,000,000.	175,019.1	8,846,719.1	88.4	175,919.1	8,846,719.1	88.41
3-1-2-02-17	Información	100,000,000.	0.01	-4,000,000.1	96,000,998.	8.01	96,800,000.	0.01	93,583,595.	97.4	63,503,506.	93,503,505.	97.41
3-1-2-03	Otros Gastos Generales	21,000,000.	0.01	923,477,088.	844,477,988.	6.01	944,477,088.	34,490.1	926,767,453.	90.1	678,154.1	825,231,117.	97.91
3-1-2-03-01	Sentencias Judiciales	8.01	9.01	823,477,088.	823,477,988.	0.01	823,477,988.	0.01	821,109,077.	99.7	8.01	821,109,077.	99.71
3-1-2-03-01-02	Otras Sentencias	0.01	0.01	823,477,088.	823,477,988.	0.01	823,477,988.	0.01	821,189,077.	99.7	9.01	821,109,077.	99.71
3-1-2-03-02	Impuestos, Tallas, Contribuciones, Derechos y Multas	21,900,000.	9.01	0.01	21,900,800.	9.01	21,000,899.	34,490.1	5,678,376.1	27.0	878,154.1	4,122,040.1	19.61
3-3	INVERSIÓN	6,126,000,900	0.01	9.01	9,126,090,999	9.01	8,128,000,000	878,804,599.	5,182,857,959	84.8	1,374,302,581	2,820,790,929	46.81
3-3-1	DIRECTA	6,126,000,900	0.01	0.01	6,126,000,999	0.01	6,126,000,000	679,884,599.	6,182,857,958	84.8	1,374,302,581	2,820,706,029	46.81
3-3-1-14	Bogotá Humana	6,126,000,900	0.01	0.01	6,126,000,999	0.01	6,126,990,000	679,884,586	5,182,857,088	84.6	1,374,302,581	2,820,790,929	46.01
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,126,800,900	0.01	0.01	6,126,000,000	0.01	6,126,088,900	679,904,586.	5,182,857,068	84.6	1,374,302,581	2,820,790,929	46.01

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

06-01-2016  
08:16

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPRIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	DESCRIPCION	INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11-100)	MES	ACUMULADO	(14-100)	
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10		12	13	(14+13)	
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000	0.00	960,000,000	960,000,000	0.00	960,000,000	0.00	960,000,000	100.0	212,345,054	728,345,854	75.8	
3-3-1-14-03-24-0776	Control social a la gestión pública	960,000,000	0.00	960,000,000	858,860,000	0.00	860,808,800	8.80	968,000,000	100.0	212,345,854	728,345,054	75.8	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo incluyente	5,186,060,000	0.00	5,186,060,000	5,186,860,000	0.00	5,186,000,800	678,904,598	4,222,857,068	81.7	1,161,957,527	2,082,354,975	40.51	
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	5,186,000,000	0.00	5,186,000,000	5,186,800,080	0.00	5,186,000,800	870,004,598	4,222,857,068	81.7	1,161,957,527	2,002,354,875	48.51	

DAIRO GIRALDO VELAZQUEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 85486304 DE SANTA MARTA  
Teléfono: 33588888

DANORA MILITIA JIMENEZ CASTAÑO  
DIRECTORA  
CC No. 30408688 DE MANIZALES  
Teléfono: 3100040

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

06-01-2016  
02:25

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: DICIEMBRE											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL			VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRELIP (11+10)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
COBIGO	NOMBRE		MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	11	12	13	14(13/11)	
3	GASTOS	330,390,000.	0.00	8.00	330,390,000.	0.00	330,390,000.	8,461,187.1	82,382,559.	24.9	26,884,999.	69,766,371.	21.1	
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	8,461,187.1	82,382,559.	24.9	26,884,999.	69,766,371.	21.1	
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	8,461,187.1	82,382,559.	24.9	26,884,999.	69,766,371.	21.1	
3-1-2-01	Adquisición de Bienes	163,580,000.	0.00	-33,215,509.1	150,345,000.	0.00	150,345,000.	8,461,187.1	20,801,158.	13.8	2,725,000.1	11,175,000.	7.4	
3-1-2-01-02	Gastos de Computador	113,600,909.	9.80	0.00	113,600,809.	0.00	113,600,000.	5,161,850.1	16,981,850.	9.80	1,225,000.1	3,675,000.1	3.2	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.	0.00	-20,005,000.1	12,000,000.	0.00	12,000,000.	0.00	7,500,000.1	52.54	1,509,090.1	7,500,000.1	62.50	
3-1-2-01-04	Materiales y Suministros	29,215,000.	0.00	-13,216,000.1	15,000,000.	0.00	16,900,000.	3,239,338.1	3,238,338.1	20.2	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	9,745,900.1	0.00	0.00	8,745,000.1	0.00	8,745,000.1	8.00	5,000.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	148,530,000.	0.00	33,215,000.	180,045,000.	0.00	180,045,000.	59,999.0	51,591,371.	34.2	23,555,999.	50,591,371.	32.5	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	8.00	15,000,000.	15,000,000.	0.00	15,000,000.	0.00	9,102,466.0	60.6	6.00	9,102,466.0	60.6	
3-1-2-02-03	Gastos de Transporte y Comunicac	7,080,900.1	0.00	10,000,000.	17,080,000.	9.00	17,080,000.	59,999.0	725,407.0	4.2	59,999.0	725,407.0	4.2	
3-1-2-02-04	Impresos y Publicaciones	11,750,000.	0.00	0.00	11,750,908.	0.00	11,750,000.	0.00	3,880,888.1	33.1	0.00	3,588,888.1	33.1	
3-1-2-02-05	Mantenimiento y Reparaciones	128,000,000.	0.00	-100,000,000.	28,000,000.	9.00	28,000,000.	0.00	4,864,500.1	17.2	0.00	4,964,800.1	17.2	
3-1-2-02-05-01	Mantenimiento Entidad	128,000,000.	9.00	-180,000,000.	28,000,000.	0.00	28,000,000.	0.00	4,964,500.1	17.2	9.00	4,964,800.1	17.2	
3-1-2-02-09	Capacitación	0.00	9.00	58,215,000.	58,215,000.	9.00	58,215,000.	0.00	32,900,000.	56.5	22,990,000.	32,968,000.	56.5	
3-1-2-02-09-01	Capacitación Inteme	6.00	0.00	55,215,000.	55,215,000.	6.00	50,215,000.	0.00	32,900,000.	56.5	22,000,000.	32,900,000.	90.8	
3-1-2-02-17	Información	8.00	0.00	50,000,000.	50,000,000.	0.00	50,000,000.	0.00	18,000,000.	20.0	1,800,000.1	7,600,000.1	14.8	

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