

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

01-03-2016

10:31

ENTIDAD:		235 - CONTRALORIA DE BOGDTA, D.C.						MES:		FEBRERO				
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL						VIGENCIA FISCAL:		2016				
FUERO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	12,312,515.	12,372,514.	3.80	9,360,515.1	9,420,514.1	2.90	
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	12,312,515	12,372,514.	3.80	9,360,515.1	9,420,514.1	2.90	
3-1-2	GASTOS GENERALES	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	12,312,515.	12,372,514.	3.80	9,360,515.1	9,420,514.1	2.90	
3-1-2-01	Adquisición de Bienes	52,315,000.	0.00	0.00	52,315,000.	0.00	52,315,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	12,600,000.	0.00	0.00	12,600,000.	0.00	12,600,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000.	0.00	0.00	10,500,000.	0.00	10,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	9,215,000.	0.00	0.00	9,215,000.	0.00	9,215,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	273,065,000.	0.00	0.00	273,065,000.	0.00	273,065,000.	12,312,515.	12,372,514.	4.50	9,360,515.1	9,420,514.1	3.40	
3-1-2-02-02	Viajeros y Gastos de Viaje	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	6,232,316.1	6,232,316.1	41.50	6,232,316.1	6,232,316.1	41.50	
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.	0.00	0.00	127,400,000.	0.00	127,400,000.	59,999.0	119,998.0	0.00	59,999.0	119,998.0	0.00	
3-1-2-02-04	Impresos y Publicaciones	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	2,952,000.1	2,952,000.1	24.80	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	3,068,200.1	3,068,200.1	4.20	3,068,200.1	3,068,200.1	4.20	
3-1-2-02-09-01	Capacitación Interna	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	3,068,200.1	3,068,200.1	4.20	3,068,200.1	3,068,200.1	4.20	
3-1-2-02-17	Información	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	

DAIRO GIRALDO VELAZQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 85466304 DE SANTA MARTA
Teléfono: 33588808

ROQUE LUIS CONTRATO MITOLA
AUDITOR FISCAL
CC No. 8713070 DE BARRANQUILLA
Teléfono: 33588808 EXT 10811

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

01-03-2016
10:24

ENTIDAD: 235 - CDNTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VICENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11-10)%	12	13	(14=13/8)
3-1-1-03-02-09	Comisiones	37,624,000.	0.00	0.00	37,624,000.	0.00	37,624,000	2,656,950.0	2,656,950.0	7.59	2,856,950.0	2,656,950.0	7.59
3-1-2	GASTOS GENERALES	5,423,002,000	10,658,000.	10,658,000.	5,433,660,000	0.00	5,433,660,000	496,123,421.0	603,606,461.0	11.11	139,374,018.0	213,948,079.0	3.94
3-1-2-01	Adquisición de Bienes	832,126,000.	0.00	0.00	832,126,000.	0.00	832,126,000.	0.00	10,700,000.0	1.29	10,416,609.0	10,416,609.0	1.29
3-1-2-01-01	Dotación	95,000,000.	0.00	0.00	95,000,000.	0.00	95,000,000.	0.00	700,000.0	0.74	416,609.0	416,609.0	0.44
3-1-2-01-02	Gastos de Computador	167,639,000.	0.00	0.00	167,639,000.	0.00	167,639,000.	0.00	1,500,000.0	0.86	1,500,000.0	1,500,000.0	0.86
3-1-2-01-03	Combustibles, Lubricantes y Llantas	156,660,000.	0.00	0.00	156,660,000.	0.00	156,660,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	367,927,000.	0.00	0.00	367,927,000.	0.00	367,927,000.	0.00	6,500,000.0	2.31	6,500,000.0	8,500,000.0	2.31
3-1-2-01-05	Compra de Equipo	22,500,000.	0.00	0.00	22,500,000.	0.00	22,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000	-20,000,000.0	-20,000,000.0	4,551,236,000	0.00	4,551,236,000	461,173,296.0	555,247,356.0	12.22	91,098,264.0	165,672,344.0	3.64
3-1-2-02-01	Arrendamientos	161,213,000.	-20,000,000.0	-20,000,000.0	141,213,000.	0.00	141,213,000.	72,351,180.0	72,351,180.0	51.22	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	1,022,310.0	1,022,310.0	3.41	1,022,310.0	1,022,310.0	3.41
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.	0.00	0.00	224,254,000.	0.00	224,254,000.	5,468,162.0	16,673,624.0	7.44	11,466,182.0	16,673,624.0	7.44
3-1-2-02-04	Impresos y Publicaciones	112,262,000.	0.00	0.00	112,262,000.	0.00	112,262,000.	9,618,151.0	16,394,571.0	14.63	3,500,000.0	6,778,420.0	6.04
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000	0.00	0.00	1,668,000,000	0.00	1,668,000,000	337,494,277.0	379,213,673.0	22.71	39,868,596.0	71,608,192.0	4.21
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000	0.00	0.00	1,668,000,000	0.00	1,668,000,000	337,494,277.0	379,213,673.0	22.71	39,868,596.0	71,608,192.0	4.21
3-1-2-02-08	Seguros	500,000,000.	0.00	0.00	500,000,000.	0.00	500,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	500,000,000.	0.00	0.00	500,000,000.	0.00	500,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Servicios Públicos	496,562,000.	0.00	0.00	496,562,000.	0.00	496,562,000.	35,219,196.0	69,591,798.0	13.99	35,219,196.0	69,591,798.0	13.99
3-1-2-02-08-01	Energía	271,492,000.	0.00	0.00	271,492,000.	0.00	271,492,000.	21,932,991.0	44,813,347.0	16.51	21,932,991.0	44,813,347.0	16.51
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.	0.00	0.00	10,442,000.	0.00	10,442,000.	1,156,540.0	1,156,540.0	11.04	1,156,540.0	1,156,540.0	11.04
3-1-2-02-08-03	Asafo	2,611,000.0	0.00	0.00	2,611,000.0	0.00	2,611,000.0	433,980.0	433,980.0	16.63	433,980.0	433,980.0	16.63
3-1-2-02-08-04	Teléfono	213,017,000.	0.00	0.00	213,017,000.	0.00	213,017,000.	11,663,065.0	23,175,311.0	10.64	11,663,065.0	23,175,311.0	10.64
3-1-2-02-08-05	Gas	1,000,000.0	0.00	0.00	1,000,000.0	0.00	1,000,000.0	12,620.0	12,620.0	1.24	12,620.0	12,620.0	1.24
3-1-2-02-09	Capacitación	485,000,000.	0.00	0.00	485,000,000.	0.00	485,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	425,000,000.	0.00	0.00	425,000,000.	0.00	425,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	60,000,000.	0.00	0.00	60,000,000.	0.00	60,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	614,327,000.	0.00	0.00	614,327,000.	0.00	614,327,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	166,616,000.	0.00	0.00	166,616,000.	0.00	166,616,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	19,640,000.	30,658,000.	30,658,000.	50,298,000.	0.00	50,298,000.	36,950,125.0	37,859,125.0	75.22	37,859,125.0	37,859,125.0	75.22
3-1-2-03-01	Sentencias Judiciales	0.00	10,658,000.	10,658,000.	10,658,000.	0.00	10,658,000.	10,657,125.0	10,657,125.0	99.99	10,657,125.0	10,657,125.0	99.99
3-1-2-03-01-02	Otras Sentencias	0.00	10,658,000.	10,658,000.	10,658,000.	0.00	10,658,000.	10,657,125.0	10,657,125.0	99.99	10,657,125.0	10,657,125.0	99.99
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derachos y Multas	19,640,000	20,000,000.	20,000,000.	39,640,000.	0.00	39,640,000.	26,293,000.0	27,202,000.0	68.61	27,202,000.0	27,202,000.0	68.61
3-3	INVERSION	8,111,000,000	0.00	0.00	8,111,000,000	0.00	8,111,000,000	90,300,000.	90,300,000.	1.11	0.00	0.00	0.00
3-3-1	DIRECTA	8,111,000,000.	0.00	0.00	8,111,000,000.	0.00	8,111,000,000.	90,300,000.	90,300,000.	1.11	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	8,111,000,000.	0.00	0.00	8,111,000,000.	0.00	8,111,000,000.	90,300,000.	90,300,000.	1.11	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,111,000,000.	0.00	0.00	8,111,000,000.	0.00	8,111,000,000.	90,300,000.	90,300,000.	1.11	0.00	0.00	0.00

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01-03-2016

10:24

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.					MES: FEBRERO		VIGENCIA FISCAL: 2016		EJEC. AUT. GIRO				
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COM PROMISOS		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	GASTOS	115,935,549,000	0.00	0.00	115,935,549,000	0.00	115,935,549,000	9,215,281,727	15,041,187,693	12.9	8,599,938,634	14,357,175,600	12.3
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,888	0.80	0.80	107,824,549,880	8.00	107,824,549,080	9,124,951,727	14,858,887,693	13.8	8,599,938,634	14,357,175,600	13.3
3-1-1	SERVICIOS PERSONALES	102,481,547,088	-10,658,080.00	-10,658,080.00	102,390,889,000	0.00	102,390,889,088	8,626,858,306	14,347,081,212	14.8	8,468,564,616	14,143,227,522	13.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,008	-10,659,000.00	-10,658,880.00	76,431,904,800	0.00	76,431,904,080	5,178,779,844	10,647,595,763	13.9	5,170,779,644	18,647,595,763	13.9
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,808	0.00	0.00	37,491,361,080	8.00	37,491,361,000	3,083,645,450	5,973,364,081	15.9	3,893,645,450	5,973,364,881	15.9
3-1-1-01-04	Gastos de Representación	3,735,887,000	0.00	0.80	3,735,867,888	8.00	3,735,867,000	285,841,444	553,933,816	14.8	285,041,444	553,933,816	14.8
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recarga Nocturno y Trabajo Suplementario	347,325,000	0.00	8.00	347,325,880	0.00	347,325,000	22,154,735	89,067,761	25.6	22,154,735	89,067,761	25.6
3-1-1-01-06	Auxilio de Transporte	58,359,080	8.00	0.80	58,359,088	8.00	58,359,088	4,643,870.00	8,889,126.00	15.2	4,643,870.00	8,889,126.00	15.2
3-1-1-01-07	Subsidio de Alimentación	58,239,088	8.80	0.00	58,238,000	8.00	58,239,000	6,373,994.00	9,182,512.00	15.7	6,373,994.00	9,182,512.00	15.7
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,080	0.00	0.00	1,279,524,808	8.00	1,279,524,000	134,054,374.00	320,975,802.00	25.0	134,054,374.00	328,975,802.00	25.8
3-1-1-01-11	Prima Semestral	6,310,127,000	0.00	0.80	6,318,127,888	0.00	6,310,127,000	1,171,469.00	1,171,469.00	0.00	1,171,469.00	1,171,469.00	8.8
3-1-1-01-13	Prima de Navidad	5,714,055,000	-10,658,088.00	-18,658,808.00	5,703,397,000	0.00	5,783,397,008	19,658,528	22,943,281.00	8.44	19,658,528	22,943,281.00	8.44
3-1-1-01-14	Prima de Vacaciones	2,742,748,080	0.00	0.80	2,742,748,000	8.00	2,742,748,008	174,471,838	368,883,424.00	13.4	174,471,838	368,883,424.00	13.4
3-1-1-01-15	Prima Técnica	15,337,772,888	0.80	0.00	15,337,772,000	8.80	15,337,772,080	1,123,643,121	2,177,817,139	14.2	1,123,643,121	2,177,817,139	14.2
3-1-1-01-16	Prima de Antigüedad	1,519,723,880	0.80	0.00	1,519,723,888	8.80	1,519,723,008	112,046,950	208,379,889	13.7	112,046,958	288,379,809	13.7
3-1-1-01-17	Prima Secretarial	34,972,080	0.00	0.00	34,972,888	0.00	34,972,000	2,829,999.00	5,540,718.00	15.8	2,829,999.00	5,540,718.00	15.8
3-1-1-01-21	Vacaciones en Dinero	928,080,808	0.80	0.80	928,080,808	0.00	928,888,880	176,424,726	281,988,713	30.3	178,424,728	281,968,713	30.3
3-1-1-01-28	Bonificación Especial de Recreación	208,286,000	0.80	0.00	208,286,000	0.00	288,286,880	13,450,817	28,028,428	13.4	13,450,817	28,828,428	13.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,080	0.80	0.00	676,284,000	0.80	676,284,888	11,168,337	597,537,684	88.3	11,168,337	597,537,684	88.3
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,008,080	0.80	0.00	580,080,008	0.80	588,088,888	166,293,690	283,853,698	35.1	8.80	8.80	0.80
3-1-1-02-03	Honorarios	580,808,080	0.00	0.00	588,000,088	0.00	500,000,000	166,293,698	190,293,690	38.0	0.00	8.80	0.80
3-1-1-02-03-01	Honorarios Entidad	580,808,088	0.80	0.00	588,880,088	0.00	508,800,808	186,293,898	190,293,690	38.8	8.80	8.80	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000	8.00	8.00	88,808,888	0.00	80,800,080	0.00	13,560,888	16.9	8.80	8.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,800	0.80	8.00	25,378,985,000	0.00	25,378,985,880	3,289,784,972	3,495,631,759	13.7	3,289,784,972	3,495,631,759	13.7
3-1-1-03-01	Aportes Patronales Sector Privado	15,847,861,880	8.00	8.00	15,847,881,080	0.00	15,847,061,808	2,884,434,781	2,298,281,548	15.2	2,884,434,781	2,290,281,548	15.2
3-1-1-03-01-01	Cosantías Fondos Privados	2,046,556,000	0.80	8.00	2,046,558,000	0.00	2,046,556,088	1,193,382,865	1,350,382,472	65.9	1,193,382,865	1,358,382,472	65.9
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,888	8.80	8.00	5,170,172,800	8.00	5,170,172,088	195,381,128	195,381,128	3.7	195,301,120	195,301,128	3.7
3-1-1-03-01-03	Salud EPS Privadas	5,850,657,888	8.00	8.00	5,050,657,000	8.00	5,050,657,088	476,265,628	525,192,828	18.4	476,265,628	525,192,828	-10.4
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,808	0.00	8.00	25,370,008	8.00	25,370,000	23,872,950	23,072,950	90.9	23,872,958	23,072,958	98.9
3-1-1-03-01-05	Caja de Compensación	2,754,386,000	0.00	0.00	2,754,306,800	8.00	2,754,306,000	196,412,180	196,412,180	7.1	196,412,188	196,412,188	7.1
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000	0.00	8.00	18,331,924,080	0.00	10,331,924,080	1,285,358,211	1,205,358,211	11.6	1,205,350,211	1,205,350,211	11.6
3-1-1-03-02-01	Cosantías Fondos Públicos	4,851,484,888	8.00	0.00	4,851,404,000	8.00	4,851,484,880	581,982,043	561,982,043	11.5	561,982,043	561,982,043	11.5
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,418,888	8.00	0.00	1,999,410,888	8.00	1,999,410,888	392,485,820	392,485,820	19.8	392,485,828	392,485,828	19.8
3-1-1-03-02-03	Salud EPS Públicas	27,798,000	0.00	8.00	27,798,808	0.00	27,798,000	2,526,978.00	2,526,978.00	9.0	2,526,978.00	2,526,978.00	9.8
3-1-1-03-02-05	ESAP	344,289,000	0.00	8.80	344,289,000	0.00	344,289,008	24,544,465	24,544,465	7.1	24,544,465	24,544,465	7.1
3-1-1-03-02-06	ICBF	2,865,729,808	0.00	8.00	2,065,729,000	0.80	2,865,729,808	147,305,468	147,385,460	7.1	147,385,460	147,385,468	7.1
3-1-1-03-02-07	SENA	344,289,808	0.00	0.00	344,289,000	0.00	344,289,000	24,544,465	24,544,465	7.1	24,544,465	24,544,465	7.1
3-1-1-03-02-08	Institutos Técnicos	661,381,000	0.00	0.00	661,381,008	0.00	661,381,000	49,104,030	49,104,030	7.4	49,184,830	49,104,030	7.4

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PRE_REPORTES_VEUM

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Vas 5

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

01-03-2016
10:24

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.					MES: FEBRERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	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	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	90,300,000.	90,300,000.	1.30	0.00	0.00	0.00
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	90,300,000.	90,300,000.	1.30	0.00	0.00	0.00

DAIRO GIRALDO VELAZQUEZ
RESPONSABLE DEL PRESUPUESTO.
 CC No. 85466304 DE SANTA MARTA
 Teléfono: 33589888

SANDRA MILENA JIMENEZ CASTAÑO
DIRECTORA
 CC No. 30400808 DE MANIZALES
 Teléfono: 3358840

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

01-03-2016

10:57

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: FEBRERO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 2 + 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	1,135,000,000.00	9.99	9.00	1,135,000,000.00	192,366,282.00	192,366,282.00	18.95	942,633,718.00	0.00	192,366,282.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	9.00	1,135,000,000.00	192,366,282.00	192,366,282.00	18.95	942,633,718.00	0.00	192,366,282.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	9.00	1,135,000,000.00	192,366,282.00	192,366,282.00	18.95	942,633,718.00	0.00	192,366,282.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	192,366,282.00	18.95	942,633,718.00	0.00	192,366,282.00
2-1-2-04-92	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	192,366,282.00	16.95	942,633,718.00	0.00	192,366,282.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	9.00	1,135,000,000.00	192,366,282.00	192,366,282.00	16.95	942,633,718.00	0.00	192,366,282.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 2 + 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	Administración Central	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,041,390,927.00	14,930,683,679.00	12.97	100,195,245,321.00	0.00	14,930,683,679.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,041,390,927.00	14,930,683,679.00	12.97	100,195,245,321.00	0.00	14,930,683,679.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,041,390,927.00	14,930,683,679.00	12.97	100,195,245,321.00	0.00	14,930,683,679.00
TOTAL TRANSFERENCIAS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,041,390,927.00	14,930,683,679.00	12.97	100,195,245,321.00	0.00	14,930,683,679.00
TOTAL RENTAS E INGRESOS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,233,756,368.00	15,122,049,911.00	13.01	161,137,879,036.00	0.00	15,122,049,911.00

DAIRO GIRALDO VELÁSQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO

