

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

08-06-2016

09:56

| ENTIDAD: | | 235 - CONTRALORIA DE BOGOTÁ, D.C. | | MAYO | | MAYO | | | | | |
|--------------------------------|------------------------|-----------------------------------|----------------|------------------|--------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | VIGENCIA FISCAL: | | 2016 | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | % | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 2 | INGRESOS | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| 2-1 | INGRESOS CORRIENTES | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| 2-1-2 | NO TRIBUTARIOS | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| 2-1-2-04 | Rentas Contractuales | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| 2-1-2-04-02 | Arrendamientos | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| TOTAL RENTAS E INGRESOS | | 1,135,000,000.00 | 0.00 | 0.00 | 1,135,000,000.00 | 0.00 | 384,732,564.00 | 33.90 | 750,267,436.00 | 0.00 | 384,732,564.00 |
| Transferencias | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | % | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 2-2-4 | Administración Central | 115,125,929,000.00 | 0.00 | 0.00 | 115,125,929,000.00 | 1,860,307,411.00 | 30,297,421,780.00 | 26.32 | 84,828,507,220.00 | 0.00 | 30,297,421,780.00 |
| 2-2-4-01 | Aporte Ordinario | 115,125,929,000.00 | 0.00 | 0.00 | 115,125,929,000.00 | 1,860,307,411.00 | 30,297,421,780.00 | 26.32 | 84,828,507,220.00 | 0.00 | 30,297,421,780.00 |
| 2-2-4-01-01 | Vigencia | 115,125,929,000.00 | 0.00 | 0.00 | 115,125,929,000.00 | 1,860,307,411.00 | 30,297,421,780.00 | 26.32 | 84,828,507,220.00 | 0.00 | 30,297,421,780.00 |
| TOTAL TRANSFERENCIAS | | 115,125,929,000.00 | 0.00 | 0.00 | 115,125,929,000.00 | 1,860,307,411.00 | 30,297,421,780.00 | 26.32 | 84,828,507,220.00 | 0.00 | 30,297,421,780.00 |
| TOTAL RENTAS E INGRESOS | | 116,281,929,000.00 | 0.00 | 0.00 | 116,281,929,000.00 | 1,860,307,411.00 | 30,682,143,344.00 | 26.39 | 85,578,774,656.00 | 0.00 | 30,682,143,344.00 |

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DE GASTO



SISTEMA DE PRESUPUESTO DISTRICTAL - PREDS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C. | | MAYO 2016 | | | | | | | | | | EJEC. AUTÓGRFO | | | | | |
|--|---|------------------|-----------------|----------------|--------------|-----------------|------------|-----------------|---------------|----------------|------|-------------------|----------------|---------------------|----------------------|-----|-----|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: | | | | | | | | | | | | | | | |
| CODIGO | NOMBRE | APROPACION | | | | | | | | | | FUERZA PRESUP. | | ACUMULADO (1+10+11) | | | |
| | | INICIAL | MES 4 | | | MES 5 | | | MES 6 | | | TOTAL COMPROMISOS | | | AUTORIZACION DE GORO | | |
| | | | INICIAL | MODIFICACIONES | ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | MES | MES | MES | MES | MES | MES | MES | MES |
| | | | | | | 6-(3+4) | 7 | 8-(6-7) | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 3 | GASTOS | | 115,935,549,000 | 0.00 | 0.00 | 115,935,549,000 | 0.00 | 115,935,549,000 | 8,168,829,149 | 37,372,866,582 | 32.2 | 7,318,414,338 | 35,555,269,667 | 30.6 | | | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | | 107,824,549,000 | 0.00 | 0.00 | 107,824,549,000 | 0.00 | 107,824,549,000 | 7,222,899,188 | 36,280,840,585 | 33.6 | 7,292,914,338 | 35,515,569,667 | 32.9 | | | |
| 3-1-1 | SERVICIOS PERSONALES | | 102,401,547,000 | 0.00 | -10,668,000 | 102,390,889,000 | 0.00 | 102,390,889,000 | 7,058,721,734 | 35,020,030,638 | 34.2 | 7,115,693,094 | 34,925,968,308 | 34.1 | | | |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | 76,442,582,000 | 0.00 | -274,658,000 | 76,167,924,000 | 0.00 | 76,167,924,000 | 5,364,327,718 | 26,202,156,144 | 34.4 | 5,364,327,718 | 26,202,156,144 | 34.4 | | | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | | 37,491,381,000 | 0.00 | 0.00 | 37,491,381,000 | 0.00 | 37,491,381,000 | 3,294,702,086 | 15,464,091,220 | 41.2 | 3,294,702,086 | 15,464,091,220 | 41.2 | | | |
| 3-1-1-01-04 | Gastos de Representación | | 3,735,867,000 | 0.00 | 0.00 | 3,735,867,000 | 0.00 | 3,735,867,000 | 277,164,821 | 1,395,871,786 | 37.3 | 277,164,821 | 1,395,871,786 | 37.3 | | | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | | 347,325,000 | 0.00 | 0.00 | 347,325,000 | 0.00 | 347,325,000 | 22,905,734 | 158,654,527 | 45.6 | 22,905,734 | 158,654,527 | 45.6 | | | |
| 3-1-1-01-06 | Auxilio de Transporte | | 58,359,000 | 0.00 | 0.00 | 58,359,000 | 0.00 | 58,359,000 | 4,711,210 | 22,988,496 | 39.3 | 4,711,210 | 22,988,496 | 39.3 | | | |
| 3-1-1-01-07 | Subsidio de Alimentación | | 58,239,000 | 0.00 | 0.00 | 58,239,000 | 0.00 | 58,239,000 | 4,848,513 | 23,745,930 | 40.7 | 4,848,513 | 23,745,930 | 40.7 | | | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | | 1,279,524,000 | 0.00 | 0.00 | 1,279,524,000 | 0.00 | 1,279,524,000 | 84,087,084 | 570,417,042 | 45.2 | 84,087,084 | 570,417,042 | 45.2 | | | |
| 3-1-1-01-11 | Prima Semestral | | 6,310,127,000 | 0.00 | 0.00 | 6,310,127,000 | 0.00 | 6,310,127,000 | 54,761,515 | 111,681,507 | 1.7 | 54,761,515 | 111,681,507 | 1.7 | | | |
| 3-1-1-01-13 | Prima de Navidad | | 5,714,055,000 | 0.00 | -274,658,000 | 5,439,397,000 | 0.00 | 5,439,397,000 | 25,672,325 | 111,124,248 | 2.0 | 25,672,325 | 111,124,248 | 2.0 | | | |
| 3-1-1-01-14 | Prima de Vacaciones | | 2,742,748,000 | 0.00 | 0.00 | 2,742,748,000 | 0.00 | 2,742,748,000 | 235,698,385 | 948,106,539 | 34.5 | 235,698,385 | 948,106,539 | 34.5 | | | |
| 3-1-1-01-15 | Prima Técnica | | 15,337,772,000 | 0.00 | 0.00 | 15,337,772,000 | 0.00 | 15,337,772,000 | 5,512,451,552 | 5,512,451,552 | 35.9 | 5,512,451,552 | 5,512,451,552 | 35.9 | | | |
| 3-1-1-01-16 | Prima de Antigüedad | | 1,519,723,000 | 0.00 | 0.00 | 1,519,723,000 | 0.00 | 1,519,723,000 | 114,175,868 | 550,797,125 | 36.2 | 114,175,868 | 550,797,125 | 36.2 | | | |
| 3-1-1-01-17 | Prima Secretarial | | 34,972,000 | 0.00 | 0.00 | 34,972,000 | 0.00 | 34,972,000 | 2,952,487 | 14,308,607 | 40.9 | 2,952,487 | 14,308,607 | 40.9 | | | |
| 3-1-1-01-21 | Vacaciones en Dinero | | 928,000,000 | 0.00 | 0.00 | 928,000,000 | 0.00 | 928,000,000 | 81,524,580 | 621,923,758 | 67.0 | 81,524,580 | 621,923,758 | 67.0 | | | |
| 3-1-1-01-28 | Bonificación Especial de Recreación | | 208,288,000 | 0.00 | 0.00 | 208,288,000 | 0.00 | 208,288,000 | 18,430,138 | 72,579,786 | 34.8 | 18,430,138 | 72,579,786 | 34.8 | | | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | | 676,204,000 | 0.00 | 0.00 | 676,204,000 | 0.00 | 676,204,000 | 3,399,950 | 61,416,023 | 90.8 | 3,399,950 | 61,416,023 | 90.8 | | | |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | | 1,580,000,000 | 0.00 | 0.00 | 1,580,000,000 | 0.00 | 1,580,000,000 | 0.00 | 215,013,690 | 37.0 | 85,971,360 | 120,951,360 | 20.8 | | | |
| 3-1-1-02-03 | Honorarios | | 500,000,000 | 0.00 | 0.00 | 500,000,000 | 0.00 | 500,000,000 | 0.00 | 190,293,690 | 38.0 | 52,581,360 | 110,781,360 | 22.1 | | | |
| 3-1-1-02-03-01 | Honorarios Entidad | | 500,000,000 | 0.00 | 0.00 | 500,000,000 | 0.00 | 500,000,000 | 0.00 | 190,293,690 | 38.0 | 52,581,360 | 110,781,360 | 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 | 0.00 | 24,720,000 | 30.9 | 3,360,000 | 10,170,000 | 12.7 | | | |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | | 25,376,985,000 | 0.00 | 264,000,000 | 25,642,985,000 | 0.00 | 25,642,985,000 | 1,895,394,016 | 8,602,880,804 | 33.5 | 1,895,394,016 | 8,602,880,804 | 33.5 | | | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | | 15,947,081,000 | 0.00 | 264,000,000 | 16,211,081,000 | 0.00 | 16,211,081,000 | 890,112,648 | 4,863,523,448 | 32.4 | 890,112,648 | 4,863,523,448 | 32.4 | | | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | | 2,046,556,000 | 0.00 | 0.00 | 2,046,556,000 | 0.00 | 2,046,556,000 | 15,070,895 | 1,388,636,046 | 67.8 | 15,070,895 | 1,388,636,046 | 67.8 | | | |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | | 5,170,172,000 | 0.00 | 0.00 | 5,170,172,000 | 0.00 | 5,170,172,000 | 192,017,040 | 763,207,320 | 14.7 | 192,017,040 | 763,207,320 | 14.7 | | | |
| 3-1-1-03-01-03 | Salud EPS Privados | | 5,050,657,000 | 0.00 | 0.00 | 5,050,657,000 | 0.00 | 5,050,657,000 | 451,051,722 | 1,910,004,558 | 37.8 | 451,051,722 | 1,910,004,558 | 37.8 | | | |
| 3-1-1-03-01-04 | Cuotas Profesionales Sector Privado | | 25,370,000 | 0.00 | 264,000,000 | 289,370,000 | 0.00 | 289,370,000 | 24,166,472 | 95,491,566 | 33.0 | 24,166,472 | 95,491,566 | 33.0 | | | |
| 3-1-1-03-01-05 | Riesgo de Compensación | | 2,784,306,000 | 0.00 | 0.00 | 2,784,306,000 | 0.00 | 2,784,306,000 | 207,806,520 | 806,183,960 | 29.2 | 207,806,520 | 806,183,960 | 29.2 | | | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | | 10,331,924,000 | 0.00 | 0.00 | 10,331,924,000 | 0.00 | 10,331,924,000 | 805,281,367 | 3,639,337,356 | 35.2 | 805,281,367 | 3,639,337,356 | 35.2 | | | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | | 4,851,404,000 | 0.00 | 0.00 | 4,851,404,000 | 0.00 | 4,851,404,000 | 151,252,123 | 1,086,688,993 | 22.0 | 151,252,123 | 1,086,688,993 | 22.0 | | | |
| 3-1-1-03-02-03 | Pensiones Fondos Públicos | | 1,999,410,000 | 0.00 | 0.00 | 1,999,410,000 | 0.00 | 1,999,410,000 | 388,536,838 | 1,541,055,018 | 77.0 | 388,536,838 | 1,541,055,018 | 77.0 | | | |
| 3-1-1-03-02-05 | Salud EPS Públicas | | 344,289,000 | 0.00 | 0.00 | 344,289,000 | 0.00 | 344,289,000 | 2,985,112 | 10,750,454 | 38.6 | 2,985,112 | 10,750,454 | 38.6 | | | |
| 3-1-1-03-02-06 | ESAP | | 2,065,729,000 | 0.00 | 0.00 | 2,065,729,000 | 0.00 | 2,065,729,000 | 155,846,990 | 604,610,570 | 29.2 | 155,846,990 | 604,610,570 | 29.2 | | | |
| 3-1-1-03-02-07 | SENA | | 344,289,000 | 0.00 | 0.00 | 344,289,000 | 0.00 | 344,289,000 | 25,970,865 | 100,752,600 | 29.2 | 25,970,865 | 100,752,600 | 29.2 | | | |
| 3-1-1-03-02-08 | Institutos Técnicos | | 681,381,000 | 0.00 | 0.00 | 681,381,000 | 0.00 | 681,381,000 | 51,952,430 | 201,547,500 | 30.4 | 51,952,430 | 201,547,500 | 30.4 | | | |

SISTEMA DE PRESUPUESTO DISTRICTAL - PRENS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-06-2016
09:21

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO
VIGENCIA FISCAL: 2016


MAYO
2016
EJEC. AUTOM.

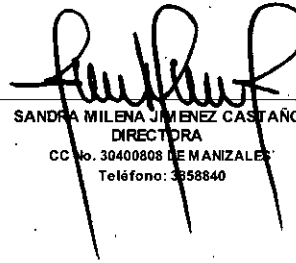
| CÓDIGO | NOMBRE | MIGAL | APROBACION | | | | | TOTAL COMPROMISOS | | | EJEC. PRESUP. | AUTORIZACION DE GPO | | | |
|----------------|---|---------------|------------|--------------------------|-----------------|------------|--------------------|-------------------|-----------|-----------|---------------|---------------------|-----------|---------------|------|
| | | | MIS | MODIFICACIONES ACUMULADO | VIGENTE (6+7+8) | SUSPENSION | DISPONIBLE (9+6-7) | MIS | ACUMULADO | (11-10+9) | | MIS | ACUMULADO | EJEC. AUTOM. | |
| 3-1-03-02-09 | GASTOS GENERALES | 37.624.000,00 | 0,00 | 0,00 | 37.624.000,00 | 0,00 | 0,00 | 37.624.000,00 | 0,00 | 0,00 | 37.624.000,00 | 0,00 | 0,00 | 37.624.000,00 | 0,00 |
| 3-1-2 | Comisiones | 5.423.002,000 | 0,00 | 0,00 | 5.423.002,000 | 0,00 | 0,00 | 5.423.002,000 | 0,00 | 0,00 | 5.423.002,000 | 0,00 | 0,00 | 5.423.002,000 | 0,00 |
| 3-1-2-01 | Adquisición de Bienes | 832.126,000 | 0,00 | 0,00 | 832.126,000 | 0,00 | 0,00 | 832.126,000 | 0,00 | 0,00 | 832.126,000 | 0,00 | 0,00 | 832.126,000 | 0,00 |
| 3-1-2-01-01 | Donación | 95.000,000 | 0,00 | 0,00 | 95.000,000 | 0,00 | 0,00 | 95.000,000 | 0,00 | 0,00 | 95.000,000 | 0,00 | 0,00 | 95.000,000 | 0,00 |
| 3-1-2-01-02 | Gastos de Computador | 187.839,000 | 0,00 | 0,00 | 187.839,000 | 0,00 | 0,00 | 187.839,000 | 0,00 | 0,00 | 187.839,000 | 0,00 | 0,00 | 187.839,000 | 0,00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 159.860,000 | 0,00 | 0,00 | 159.860,000 | 0,00 | 0,00 | 159.860,000 | 0,00 | 0,00 | 159.860,000 | 0,00 | 0,00 | 159.860,000 | 0,00 |
| 3-1-2-01-04 | Materiales y Suministros | 367.927,000 | 0,00 | 0,00 | 367.927,000 | 0,00 | 0,00 | 367.927,000 | 0,00 | 0,00 | 367.927,000 | 0,00 | 0,00 | 367.927,000 | 0,00 |
| 3-1-2-01-05 | Compra de Equipo | 22.500,000 | 0,00 | 0,00 | 22.500,000 | 0,00 | 0,00 | 22.500,000 | 0,00 | 0,00 | 22.500,000 | 0,00 | 0,00 | 22.500,000 | 0,00 |
| 3-1-2-02 | Adquisición de Servicios | 4.571.236,000 | 0,00 | 0,00 | 4.571.236,000 | 0,00 | 0,00 | 4.571.236,000 | 0,00 | 0,00 | 4.571.236,000 | 0,00 | 0,00 | 4.571.236,000 | 0,00 |
| 3-1-2-02-01 | Amenidades | 161.213,000 | 0,00 | 0,00 | 161.213,000 | 0,00 | 0,00 | 161.213,000 | 0,00 | 0,00 | 161.213,000 | 0,00 | 0,00 | 161.213,000 | 0,00 |
| 3-1-2-02-02 | Viajes y Gastos de Viaje | 30.000,000 | 0,00 | 0,00 | 30.000,000 | 0,00 | 0,00 | 30.000,000 | 0,00 | 0,00 | 30.000,000 | 0,00 | 0,00 | 30.000,000 | 0,00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 224.254,000 | 0,00 | 0,00 | 224.254,000 | 0,00 | 0,00 | 224.254,000 | 0,00 | 0,00 | 224.254,000 | 0,00 | 0,00 | 224.254,000 | 0,00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 112.262,000 | 0,00 | 0,00 | 112.262,000 | 0,00 | 0,00 | 112.262,000 | 0,00 | 0,00 | 112.262,000 | 0,00 | 0,00 | 112.262,000 | 0,00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1.689.000,000 | 0,00 | 0,00 | 1.689.000,000 | 0,00 | 0,00 | 1.689.000,000 | 0,00 | 0,00 | 1.689.000,000 | 0,00 | 0,00 | 1.689.000,000 | 0,00 |
| 3-1-2-02-06 | Mantenimiento Entidad | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 |
| 3-1-2-02-06-01 | Seguros | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 |
| 3-1-2-02-06-01 | Seguros Entidad | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 | 0,00 | 500.000,000 | 0,00 |
| 3-1-2-02-06-01 | Servicios Públicos | 498.562,000 | 0,00 | 0,00 | 498.562,000 | 0,00 | 0,00 | 498.562,000 | 0,00 | 0,00 | 498.562,000 | 0,00 | 0,00 | 498.562,000 | 0,00 |
| 3-1-2-02-06-01 | Energía | 271.492,000 | 0,00 | 0,00 | 271.492,000 | 0,00 | 0,00 | 271.492,000 | 0,00 | 0,00 | 271.492,000 | 0,00 | 0,00 | 271.492,000 | 0,00 |
| 3-1-2-02-06-02 | Acueducto y Alcantarillado | 10.442,000 | 0,00 | 0,00 | 10.442,000 | 0,00 | 0,00 | 10.442,000 | 0,00 | 0,00 | 10.442,000 | 0,00 | 0,00 | 10.442,000 | 0,00 |
| 3-1-2-02-08-03 | Aseso | 2.611,000 | 0,00 | 0,00 | 2.611,000 | 0,00 | 0,00 | 2.611,000 | 0,00 | 0,00 | 2.611,000 | 0,00 | 0,00 | 2.611,000 | 0,00 |
| 3-1-2-02-08-04 | Teléfono | 213.017,000 | 0,00 | 0,00 | 213.017,000 | 0,00 | 0,00 | 213.017,000 | 0,00 | 0,00 | 213.017,000 | 0,00 | 0,00 | 213.017,000 | 0,00 |
| 3-1-2-02-08-05 | Gas | 1.000,000 | 0,00 | 0,00 | 1.000,000 | 0,00 | 0,00 | 1.000,000 | 0,00 | 0,00 | 1.000,000 | 0,00 | 0,00 | 1.000,000 | 0,00 |
| 3-1-2-02-09 | Capacitación | 485.000,000 | 0,00 | 0,00 | 485.000,000 | 0,00 | 0,00 | 485.000,000 | 0,00 | 0,00 | 485.000,000 | 0,00 | 0,00 | 485.000,000 | 0,00 |
| 3-1-2-02-09-01 | Capacitación Interna | 425.000,000 | 0,00 | 0,00 | 425.000,000 | 0,00 | 0,00 | 425.000,000 | 0,00 | 0,00 | 425.000,000 | 0,00 | 0,00 | 425.000,000 | 0,00 |
| 3-1-2-02-09-02 | Capacitación Externa | 60.000,000 | 0,00 | 0,00 | 60.000,000 | 0,00 | 0,00 | 60.000,000 | 0,00 | 0,00 | 60.000,000 | 0,00 | 0,00 | 60.000,000 | 0,00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 614.327,000 | 0,00 | 0,00 | 614.327,000 | 0,00 | 0,00 | 614.327,000 | 0,00 | 0,00 | 614.327,000 | 0,00 | 0,00 | 614.327,000 | 0,00 |
| 3-1-2-02-12 | Salud Ocupacional | 166.618,000 | 0,00 | 0,00 | 166.618,000 | 0,00 | 0,00 | 166.618,000 | 0,00 | 0,00 | 166.618,000 | 0,00 | 0,00 | 166.618,000 | 0,00 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 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 | 0,00 | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 0,00 | 0,00 | 11.000,000 | 0,00 |
| 3-1-2-02-17 | Información | 100.000,000 | 0,00 | 0,00 | 100.000,000 | 0,00 | 0,00 | 100.000,000 | 0,00 | 0,00 | 100.000,000 | 0,00 | 0,00 | 100.000,000 | 0,00 |
| 3-1-2-03 | Otros Gastos Generales | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 |
| 3-1-2-03-01 | Sentencias Judiciales | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-03-01-02 | Otros Sentencias | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 | 0,00 | 19.640,000 | 0,00 |
| 3-3 | INVERSION | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 |
| 3-3-1 | DIRECTA | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 |
| 3-3-1-14 | Bogotá Humana | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 |
| 3-3-1-14-03 | Una Bogotá que defienda y fortalece lo Público | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 | 0,00 | 8.111.000,000 | 0,00 |

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

08-06-2016
09:21

| ENTIDAD: | | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | | | | | | | MES: | | MAYO | | | |
|---------------------|--|-----------------------------------|----------------|-----------|---------------|------------|---------------|-------------------|------------------|---------------|----------------------|------------|-----------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2016 | | | |
| RUERO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) | |
| 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 | 945,989,961 | 1,112,126,017 | 16.0 | 23,500,000 | 39,700,000 | 0.5 | |
| 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 | 945,989,961 | 1,112,126,017 | 16.0 | 23,500,000 | 39,700,000 | 0.5 | |


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

08-06-2016
09:23

| ENTIDAD: | | 235 - CONTRALORIA DE BOGOTÁ, D.C. | | MES: | | MAYO | | | | | | | |
|--------------------|-------------------------------------|-----------------------------------|----------------|------------------|--------------|------------|--------------|-------------------|--------------|---------------|----------------------|-------------|-------------------|
| UNIDAD EJECUTORA: | | 02 - AUDITORIA FISCAL | | VIGENCIA FISCAL: | | 2016 | | | | | | | |
| FUERO PRESUPUESTAL | | APROPRIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. ALT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 3 | GASTOS | 325,380,000. | 0.00 | 0.00 | 325,380,000. | 0.00 | 325,380,000. | 3,059,999.0 | 23,860,511. | 7.30 | 59,999.0 | 15,991,511. | 4.90 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 325,380,000. | 0.00 | 0.00 | 325,380,000. | 0.00 | 325,380,000. | 3,059,999.0 | 23,860,511. | 7.30 | 59,999.0 | 15,991,511. | 4.90 |
| 3-1-2 | GASTOS GENERALES | 325,380,000. | 0.00 | 0.00 | 325,380,000. | 0.00 | 325,380,000. | 3,059,999.0 | 23,860,511. | 7.30 | 59,999.0 | 15,991,511. | 4.90 |
| 3-1-2-01 | Adquisición de Bienes | 52,315,000. | 0.00 | 0.00 | 52,315,000. | 0.00 | 52,315,000. | 3,000,000.0 | 10,500,000.0 | 20.00 | 0.00 | 3,000,000.0 | 5.70 |
| 3-1-2-01-02 | Gastos de Computador | 12,600,000. | 0.00 | 0.00 | 12,600,000. | 0.00 | 12,600,000. | 3,000,000.0 | 3,000,000.0 | 23.80 | 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 | 7,500,000.0 | 71.40 | 0.00 | 3,000,000.0 | 28.50 |
| 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. | 59,999.0 | 13,360,511. | 4.80 | 59,999.0 | 12,891,511. | 4.70 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 15,000,000. | 0.00 | 0.00 | 15,000,000. | 0.00 | 15,000,000. | 0.00 | 6,232,316.0 | 41.50 | 0.00 | 6,232,316.0 | 41.50 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 127,400,000. | 0.00 | 40,000,000.0 | 87,400,000. | 0.00 | 87,400,000. | 59,999.0 | 299,995.0 | 0.30 | 59,999.0 | 299,995.0 | 0.30 |
| 3-1-2-02-04 | Impresos y Publicaciones | 12,000,000. | 0.00 | 40,000,000.0 | 52,000,000. | 0.00 | 52,000,000. | 0.00 | 3,760,000.0 | 7.20 | 0.00 | 3,391,000.0 | 6.50 |
| 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. | 0.00 | 3,068,200.0 | 4.20 | 0.00 | 3,068,200.0 | 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. | 0.00 | 3,068,200.0 | 4.20 | 0.00 | 3,068,200.0 | 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 |

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