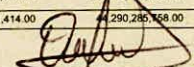


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-07-2016
12:10

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		JUNIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2-04-02	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	0.00	1,135,000,000.00	158,929,398.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	Administración Central	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,449,202,016.00	43,746,623,796.00	38.00	71,379,305,204.00	0.00	43,746,623,796.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,449,202,016.00	43,746,623,796.00	38.00	71,379,305,204.00	0.00	43,746,623,796.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,449,202,016.00	43,746,623,796.00	38.00	71,379,305,204.00	0.00	43,746,623,796.00
TOTAL TRANSFERENCIAS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,449,202,016.00	43,746,623,796.00	38.00	71,379,305,204.00	0.00	43,746,623,796.00
TOTAL RENTAS E INGRESOS		116,280,929,000.00	0.00	0.00	116,280,929,000.00	13,608,131,414.00	44,290,285,758.00	38.10	71,970,643,242.00	0.00	44,290,285,758.00


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO


OSCAR JULIÁN SÁNCHEZ CASAS
ORDENADOR DEL GASTO

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

07-07-2016
12:18

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO							VIGENCIA FISCAL: 2016		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		(14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	115,935,549,000.00	0.00	0.00	115,935,549,000.00	0.00	115,935,549,000.00	12,976,101,742.00	50,349,068,324.00	43.43	13,291,123,254.00	48,846,392,921.00	42.13
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000.00	0.00	0.00	107,824,549,000.00	0.00	107,824,549,000.00	12,976,101,742.00	49,236,942,307.00	45.66	13,041,867,694.00	48,557,437,361.00	45.03
3-1-1	SERVICIOS PERSONALES	102,401,547,000.00	-31,025,475.00	-41,683,475.00	102,359,863,525.00	0.00	102,359,863,525.00	12,781,068,850.00	47,801,099,488.00	46.70	12,812,748,239.00	47,738,716,547.00	46.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000.00	-731,025,475.00	-1,005,683,475.00	75,436,878,525.00	0.00	75,436,878,525.00	11,136,521,422.00	37,338,677,566.00	49.50	11,136,521,422.00	37,338,677,566.00	49.50
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000.00	0.00	0.00	37,491,361,000.00	0.00	37,491,361,000.00	3,251,817,057.00	18,715,908,277.00	49.92	3,251,817,057.00	18,715,908,277.00	49.92
3-1-1-01-04	Gastos de Representación	3,735,867,000.00	0.00	0.00	3,735,867,000.00	0.00	3,735,867,000.00	1,659,777,290.00	44.43	263,905,504.00	1,659,777,290.00	44.43	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000.00	0.00	0.00	347,325,000.00	0.00	347,325,000.00	24,952,130.00	183,606,657.00	52.86	24,952,130.00	183,606,657.00	52.86
3-1-1-01-06	Auxilio de Transporte	58,359,000.00	0.00	0.00	58,359,000.00	0.00	58,359,000.00	4,392,640.00	27,379,136.00	46.92	4,392,640.00	27,379,136.00	46.92
3-1-1-01-07	Subsidio de Alimentación	58,239,000.00	0.00	0.00	58,239,000.00	0.00	58,239,000.00	4,569,617.00	28,315,547.00	48.62	4,569,617.00	28,315,547.00	48.62
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000.00	0.00	0.00	1,279,524,000.00	0.00	1,279,524,000.00	86,050,273.00	665,467,315.00	52.01	86,050,273.00	665,467,315.00	52.01
3-1-1-01-11	Prima Semestral	6,310,127,000.00	0.00	0.00	6,310,127,000.00	0.00	6,310,127,000.00	5,569,616,490.00	90.03	5,569,616,490.00	5,681,297,997.00	90.03	
3-1-1-01-13	Prima de Navidad	5,714,055,000.00	0.00	-274,658,000.00	5,439,397,000.00	0.00	5,439,397,000.00	67,453,458.00	178,577,706.00	3.28	67,453,458.00	178,577,706.00	3.28
3-1-1-01-14	Prima de Vacaciones	2,742,748,000.00	0.00	0.00	2,742,748,000.00	0.00	2,742,748,000.00	355,234,883.00	1,303,341,422.00	47.52	355,234,883.00	1,303,341,422.00	47.52
3-1-1-01-15	Prima Técnica	15,337,772,000.00	-731,025,475.00	-731,025,475.00	14,606,746,525.00	0.00	14,606,746,525.00	1,106,931,630.00	6,619,383,182.00	45.32	1,106,931,630.00	6,619,383,182.00	45.32
3-1-1-01-16	Prima de Antigüedad	1,519,723,000.00	0.00	0.00	1,519,723,000.00	0.00	1,519,723,000.00	107,322,244.00	658,119,369.00	43.31	107,322,244.00	658,119,369.00	43.31
3-1-1-01-17	Prima Secretarial	34,972,000.00	0.00	0.00	34,972,000.00	0.00	34,972,000.00	3,180,887.00	17,489,494.00	50.01	3,180,887.00	17,489,494.00	50.01
3-1-1-01-21	Vacaciones en Dinero	928,000,000.00	0.00	0.00	928,000,000.00	0.00	928,000,000.00	233,604,331.00	855,528,087.00	92.19	233,604,331.00	855,528,087.00	92.19
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.00	0.00	0.00	208,286,000.00	0.00	208,286,000.00	28,581,621.00	101,161,407.00	48.57	28,581,621.00	101,161,407.00	48.57
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.00	0.00	0.00	676,204,000.00	0.00	676,204,000.00	28,908,657.00	643,324,680.00	95.14	28,908,657.00	643,324,680.00	95.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	215,013,690.00	37.07	40,081,233.00	161,032,593.00	27.76
3-1-1-02-03	Honorarios	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	190,293,690.00	38.06	34,831,233.00	145,612,593.00	29.12
3-1-1-02-03-01	Honorarios Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	190,293,690.00	38.06	34,831,233.00	145,612,593.00	29.12
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	24,720,000.00	30.90	5,250,000.00	15,420,000.00	19.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000.00	700,000,000.00	964,000,000.00	26,342,985,000.00	0.00	26,342,985,000.00	1,644,547,428.00	10,247,408,232.00	38.90	1,636,145,584.00	10,239,006,388.00	38.87
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000.00	-2,500,000,000.00	-2,236,000,000.00	12,811,061,000.00	0.00	12,811,061,000.00	791,686,171.00	5,755,209,619.00	44.92	791,686,171.00	5,755,209,619.00	44.92
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000.00	0.00	0.00	2,046,556,000.00	0.00	2,046,556,000.00	43,358,323.00	1,431,994,369.00	69.97	43,358,323.00	1,431,994,369.00	69.97
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000.00	-2,500,000,000.00	-2,500,000,000.00	2,670,172,000.00	0.00	2,670,172,000.00	191,308,980.00	954,516,300.00	35.75	191,308,980.00	954,516,300.00	35.75
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000.00	0.00	0.00	5,050,657,000.00	0.00	5,050,657,000.00	345,252,396.00	2,255,256,952.00	44.65	345,252,396.00	2,255,256,952.00	44.65
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.00	0.00	264,000,000.00	289,370,000.00	0.00	289,370,000.00	4,057,592.00	99,549,158.00	34.40	4,057,592.00	99,549,158.00	34.40
3-1-1-03-01-05	Caja de Compensación	2,754,306,000.00	0.00	0.00	2,754,306,000.00	0.00	2,754,306,000.00	207,708,880.00	1,013,892,840.00	36.81	207,708,880.00	1,013,892,840.00	36.81
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000.00	3,200,000,000.00	3,200,000,000.00	13,531,924,000.00	0.00	13,531,924,000.00	852,861,257.00	4,492,198,613.00	33.20	844,459,413.00	4,483,796,769.00	33.13
3-1-1-03-02-01	Cesantías Fondos Públicos	4,851,404,000.00	0.00	0.00	4,851,404,000.00	0.00	4,851,404,000.00	201,204,440.00	1,269,873,433.00	26.18	192,802,596.00	1,261,471,589.00	26.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000.00	3,200,000,000.00	3,200,000,000.00	5,199,410,000.00	0.00	5,199,410,000.00	387,829,820.00	1,928,884,838.00	37.10	387,829,820.00	1,928,884,838.00	37.10
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.00	0.00	0.00	27,798,000.00	0.00	27,798,000.00	1,352,177.00	12,102,631.00	43.54	1,352,177.00	12,102,631.00	43.54
3-1-1-03-02-05	ESAP	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	25,959,385.00	126,712,285.00	36.80	25,959,385.00	126,712,285.00	36.80
3-1-1-03-02-06	ICBF	2,065,729,000.00	0.00	0.00	2,065,729,000.00	0.00	2,065,729,000.00	155,774,510.00	760,385,080.00	36.81	155,774,510.00	760,385,080.00	36.81
3-1-1-03-02-07	SENA	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	25,959,385.00	126,712,285.00	36.80	25,959,385.00	126,712,285.00	36.80
3-1-1-03-02-08	Institutos Técnicos	661,381,000.00	0.00	0.00	661,381,000.00	0.00	661,381,000.00	51,927,570.00	253,475,070.00	38.33	51,927,570.00	253,475,070.00	38.33

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

07-07-2016

12:18

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO										EJEC. AUT.GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016										%	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
COODIGO	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	14=(13/8)
3-1-1-03-02-09	Comisiones	37,824,000.00	0.00	0.00	37,824,000.00	0.00	37,824,000.00	2,853,970.00	14,052,991.00	37.35	2,853,970.00	14,052,991.00	37.35
3-1-2	GASTOS GENERALES	5,423,002,000.00	31,025,475.00	41,683,475.00	5,464,685,475.00	0.00	5,464,685,475.00	195,032,892.00	1,435,842,819.00	26.27	229,119,455.00	818,720,814.00	14.98
3-1-2-01	Adquisición de Bienes	832,126,000.00	0.00	0.00	832,126,000.00	0.00	832,126,000.00	59,104,227.00	204,877,573.00	24.62	9,803,637.00	27,974,182.00	3.36
3-1-2-01-01	Dotación	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	10,513,080.00	30,214,458.00	31.80	0.00	416,609.00	0.44
3-1-2-01-02	Gastos de Computador	187,839,000.00	0.00	0.00	187,839,000.00	0.00	187,839,000.00	39,635,544.00	41,135,544.00	21.90	848,034.00	2,348,034.00	1.25
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.00	0.00	0.00	158,860,000.00	0.00	158,860,000.00	0.00	108,318,032.00	68.18	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	367,927,000.00	0.00	0.00	367,927,000.00	0.00	367,927,000.00	8,955,603.00	25,209,539.00	6.85	8,955,603.00	25,209,539.00	6.85
3-1-2-01-05	Compra de Equipo	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000.00	0.00	-20,000,000.00	4,551,236,000.00	0.00	4,551,236,000.00	147,420,202.00	1,204,049,786.00	26.46	230,807,355.00	763,831,172.00	16.78
3-1-2-02-01	Arrendamientos	161,213,000.00	0.00	-20,000,000.00	141,213,000.00	0.00	141,213,000.00	0.00	72,351,180.00	51.24	0.00	24,117,060.00	17.08
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,005,828.00	3,028,138.00	10.09	2,005,828.00	3,028,138.00	10.09
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.00	0.00	0.00	224,254,000.00	0.00	224,254,000.00	9,824,710.00	47,704,809.00	21.27	9,824,710.00	42,957,070.00	19.16
3-1-2-02-04	Impresos y Publicaciones	112,262,000.00	0.00	0.00	112,262,000.00	0.00	112,262,000.00	1,273,820.00	80,228,131.00	71.47	1,273,820.00	20,228,131.00	18.02
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	43,951,022.00	534,134,548.00	32.02	158,248,948.00	412,002,454.00	24.70
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	43,951,022.00	534,134,548.00	32.02	158,248,948.00	412,002,454.00	24.70
3-1-2-02-06	Seguros	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	498,562,000.00	0.00	0.00	498,562,000.00	0.00	498,562,000.00	40,584,822.00	190,452,927.00	38.20	43,272,294.00	190,452,927.00	38.20
3-1-2-02-08-01	Energía	271,492,000.00	0.00	0.00	271,492,000.00	0.00	271,492,000.00	17,146,383.00	116,146,675.00	42.78	19,833,855.00	116,146,675.00	42.78
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.00	0.00	0.00	10,442,000.00	0.00	10,442,000.00	1,047,330.00	3,529,050.00	33.80	1,047,330.00	3,529,050.00	33.80
3-1-2-02-08-03	Aseo	2,611,000.00	0.00	0.00	2,611,000.00	0.00	2,611,000.00	62,580.00	864,330.00	33.10	864,330.00	864,330.00	33.10
3-1-2-02-08-04	Teléfono	213,017,000.00	0.00	0.00	213,017,000.00	0.00	213,017,000.00	22,322,345.00	69,874,608.00	32.80	22,322,345.00	69,874,608.00	32.80
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	6,184.00	38,264.00	3.83	6,184.00	38,264.00	3.83
3-1-2-02-09	Capacitación	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	1,400,000.00	2,496,200.00	0.51	1,400,000.00	2,496,200.00	0.51
3-1-2-02-09-01	Capacitación Interna	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	1,400,000.00	2,496,200.00	0.59	1,400,000.00	2,496,200.00	0.59
3-1-2-02-09-02	Capacitación Externa	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	614,327,000.00	0.00	0.00	614,327,000.00	0.00	614,327,000.00	40,120,000.00	192,119,793.00	31.27	0.00	42,767,437.00	6.96
3-1-2-02-12	Salud Ocupacional	166,618,000.00	0.00	0.00	166,618,000.00	0.00	166,618,000.00	0.00	73,274,060.00	43.98	6,521,755.00	17,521,755.00	10.52
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	8,260,000.00	8,260,000.00	75.09	8,260,000.00	8,260,000.00	75.09
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	8,260,000.00	8,260,000.00	75.09	8,260,000.00	8,260,000.00	75.09
3-1-2-02-17	Información	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	19,640,000.00	31,025,475.00	61,683,475.00	81,323,475.00	0.00	81,323,475.00	-11,491,537.00	26,915,460.00	33.10	-11,491,537.00	26,915,460.00	33.10
3-1-2-03-01	Sentencias Judiciales	0.00	31,025,475.00	41,683,475.00	41,683,475.00	0.00	41,683,475.00	0.00	10,657,125.00	25.57	0.00	10,657,125.00	25.57
3-1-2-03-01-02	Otras Sentencias	0.00	31,025,475.00	41,683,475.00	41,683,475.00	0.00	41,683,475.00	0.00	10,657,125.00	25.57	0.00	10,657,125.00	25.57
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.00	0.00	20,000,000.00	39,640,000.00	0.00	39,640,000.00	-11,491,537.00	16,258,335.00	41.01	-11,491,537.00	16,258,335.00	41.01
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	0.00	1,112,126,017.00	13.71	249,255,560.00	288,955,560.00	3.56
3-3-1	DIRECTA	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	0.00	1,112,126,017.00	13.71	249,255,560.00	288,955,560.00	3.56
3-3-1-14	Bogotá Humana	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	0.00	1,112,126,017.00	13.71	249,255,560.00	288,955,560.00	3.56
3-3-1-14-03	Una Bogotá que defiende y fortalece	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	0.00	1,112,126,017.00	13.71	249,255,560.00	288,955,560.00	3.56

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

07-07-2016
12:18

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-14-03-24	lo público Bogotá Humana: participa y decide	1,190,000,000.00	0.00	0.00	1,190,000,000.00	0.00	1,190,000,000.00	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	1,190,000,000.00	0.00	0.00	1,190,000,000.00	0.00	1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770-2	Garantía y fortalecimiento de capacidad	1,190,000,000.00	0.00	0.00	1,190,000,000.00	0.00	1,190,000,000.00	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	6,921,000,000.00	0.00	0.00	6,921,000,000.00	0.00	6,921,000,000.00	0.00	1,112,126,017.00	16.07	249,255,560.00	288,955,560.00	4.18
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000.00	0.00	0.00	6,921,000,000.00	0.00	6,921,000,000.00	0.00	1,112,126,017.00	16.07	249,255,560.00	288,955,560.00	4.18
3-3-1-14-03-26-0776-2	Fortalecimiento de la capacidad institu	6,921,000,000.00	0.00	0.00	6,921,000,000.00	0.00	6,921,000,000.00	0.00	1,112,126,017.00	16.07	249,255,560.00	288,955,560.00	4.18


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
CC No. 79103954 DE SANTA FE DE BOGOTA DC
Teléfono: 3358888


OSCAR JULIAN SANCHEZ CASAS
DIRECTOR
CC No. 79950860 DE BOGOTA
Teléfono: 3358888 EXT-11001

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

07-07-2016

12:22

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		JUNIO							
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL		VIGENCIA FISCAL:		2016							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	17,559,527.00	41,420,038.00	12.73	428,999.00	16,420,510.00	5.05
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	17,559,527.00	41,420,038.00	12.73	428,999.00	16,420,510.00	5.05
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	17,559,527.00	41,420,038.00	12.73	428,999.00	16,420,510.00	5.05
3-1-2-01	Adquisición de Bienes	52,315,000.00	0.00	0.00	52,315,000.00	0.00	52,315,000.00	0.00	10,500,000.00	20.07	0.00	3,000,000.00	5.73
3-1-2-01-02	Gastos de Computador	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	3,000,000.00	23.81	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	7,500,000.00	71.43	0.00	3,000,000.00	28.57
3-1-2-01-04	Materiales y Suministros	9,215,000.00	0.00	0.00	9,215,000.00	0.00	9,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	273,065,000.00	0.00	0.00	273,065,000.00	0.00	273,065,000.00	17,559,527.00	30,920,038.00	11.32	428,999.00	13,420,510.00	4.91
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,232,316.00	41.55	0.00	6,232,316.00	41.55
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.00	0.00	-40,000,000.00	87,400,000.00	0.00	87,400,000.00	59,999.00	359,994.00	0.41	59,999.00	359,994.00	0.41
3-1-2-02-04	Impresos y Publicaciones	12,000,000.00	0.00	40,000,000.00	52,000,000.00	0.00	52,000,000.00	17,499,528.00	21,259,528.00	40.88	369,000.00	3,760,000.00	7.23
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.00	0.00	0.00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.00	0.00	0.00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000.00	0.00	3,068,200.00	4.23	0.00	3,068,200.00	4.23
3-1-2-02-09-01	Capacitación Interna	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000.00	0.00	3,068,200.00	4.23	0.00	3,068,200.00	4.23
3-1-2-02-17	Información	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CARLOS EDUARDO MALDONADO GRANADOS
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AUDITOR FISCAL
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