

| SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS                    |                                                                               |                 |                |                |                  |            |                 |                   |                |                 |                      |                |           | 01-03-2016 |                  |
|--------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------|----------------|----------------|------------------|------------|-----------------|-------------------|----------------|-----------------|----------------------|----------------|-----------|------------|------------------|
| EJECUCION PRESUPUESTO                                        |                                                                               |                 |                |                |                  |            |                 |                   |                |                 |                      |                |           | 10:24      |                  |
| INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES |                                                                               |                 |                |                |                  |            |                 |                   |                |                 |                      |                |           |            |                  |
| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.                   |                                                                               |                 |                |                | MES:             |            |                 |                   |                | FEBRERO         |                      |                |           |            |                  |
| UNIDAD EJECUTORA: 01 - UNIDAD 01                             |                                                                               |                 |                |                | VIGENCIA FISCAL: |            |                 |                   |                | 2016            |                      |                |           |            | EJEC. AUT.GIRO % |
| RUBRO PRESUPUESTAL                                           |                                                                               | APROPIACION     |                |                |                  |            |                 | TOTAL COMPROMISOS |                | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                | (14=13/8) |            |                  |
| 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             |           |            |                  |
| 3                                                            | GASTOS                                                                        | 115,935,549,000 | 0.0%           | 0.0%           | 115,935,549,000  | 0.0%       | 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                                                      | 107,824,549,000 | 0.0%           | 0.0%           | 107,824,549,000  | 0.0%       | 107,824,549,000 | 9,124,981,727     | 14,950,887,693 | 13.8%           | 8,599,938,634        | 14,357,175,600 | 13.3%     |            |                  |
| 3-1-1                                                        | SERVICIOS PERSONALES                                                          | 102,401,547,000 | -10,658,000.0% | -10,658,000.0% | 102,390,889,000  | 0.0%       | 102,390,889,000 | 8,626,858,306     | 14,347,081,212 | 14.0%           | 8,460,564,616        | 14,143,227,522 | 13.8%     |            |                  |
| 3-1-1-01                                                     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 76,442,562,000  | -10,658,000.0% | -10,658,000.0% | 76,431,904,000   | 0.0%       | 76,431,904,000  | 5,170,779,644     | 10,647,595,763 | 13.9%           | 5,170,779,644        | 10,647,595,763 | 13.9%     |            |                  |
| 3-1-1-01-01                                                  | Sueldos Personal de Nómina                                                    | 37,491,361,000  | 0.0%           | 0.0%           | 37,491,361,000   | 0.0%       | 37,491,361,000  | 3,083,645,450     | 5,973,364,081  | 15.9%           | 3,083,645,450        | 5,973,364,081  | 15.9%     |            |                  |
| 3-1-1-01-04                                                  | Gastos de Representación                                                      | 3,735,867,000   | 0.0%           | 0.0%           | 3,735,867,000    | 0.0%       | 3,735,867,000   | 285,041,444       | 553,933,816    | 14.8%           | 285,041,444          | 553,933,816    | 14.8%     |            |                  |
| 3-1-1-01-05                                                  | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 347,325,000     | 0.0%           | 0.0%           | 347,325,000      | 0.0%       | 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                                                         | 58,359,000      | 0.0%           | 0.0%           | 58,359,000       | 0.0%       | 58,359,000      | 4,643,870         | 8,889,126      | 15.2%           | 4,643,870            | 8,889,126      | 15.2%     |            |                  |
| 3-1-1-01-07                                                  | Subsidio de Alimentación                                                      | 58,239,000      | 0.0%           | 0.0%           | 58,239,000       | 0.0%       | 58,239,000      | 6,373,994         | 9,182,512      | 15.7%           | 6,373,994            | 9,182,512      | 15.7%     |            |                  |
| 3-1-1-01-08                                                  | Bonificación por Servicios Prestados                                          | 1,279,524,000   | 0.0%           | 0.0%           | 1,279,524,000    | 0.0%       | 1,279,524,000   | 134,054,374       | 320,975,802    | 25.0%           | 134,054,374          | 320,975,802    | 25.0%     |            |                  |
| 3-1-1-01-11                                                  | Prima Semestral                                                               | 6,310,127,000   | 0.0%           | 0.0%           | 6,310,127,000    | 0.0%       | 6,310,127,000   | 1,171,469         | 1,171,469      | 0.0%            | 1,171,469            | 1,171,469      | 0.0%      |            |                  |
| 3-1-1-01-13                                                  | Prima de Navidad                                                              | 5,714,055,000   | -10,658,000.0% | -10,658,000.0% | 5,703,397,000    | 0.0%       | 5,703,397,000   | 19,658,528        | 22,943,281     | 0.4%            | 19,658,528           | 22,943,281     | 0.4%      |            |                  |
| 3-1-1-01-14                                                  | Prima de Vacaciones                                                           | 2,742,748,000   | 0.0%           | 0.0%           | 2,742,748,000    | 0.0%       | 2,742,748,000   | 174,471,830       | 368,803,424    | 13.4%           | 174,471,830          | 368,803,424    | 13.4%     |            |                  |
| 3-1-1-01-15                                                  | Prima Técnica                                                                 | 15,337,772,000  | 0.0%           | 0.0%           | 15,337,772,000   | 0.0%       | 15,337,772,000  | 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                                                           | 1,519,723,000   | 0.0%           | 0.0%           | 1,519,723,000    | 0.0%       | 1,519,723,000   | 112,046,950       | 208,379,809    | 13.7%           | 112,046,950          | 208,379,809    | 13.7%     |            |                  |
| 3-1-1-01-17                                                  | Prima Secretarial                                                             | 34,972,000      | 0.0%           | 0.0%           | 34,972,000       | 0.0%       | 34,972,000      | 2,829,999         | 5,540,718      | 15.8%           | 2,829,999            | 5,540,718      | 15.8%     |            |                  |
| 3-1-1-01-21                                                  | Vacaciones en Dinero                                                          | 928,000,000     | 0.0%           | 0.0%           | 928,000,000      | 0.0%       | 928,000,000     | 176,424,726       | 281,960,713    | 30.3%           | 176,424,726          | 281,960,713    | 30.3%     |            |                  |
| 3-1-1-01-26                                                  | Bonificación Especial de Recreación                                           | 208,286,000     | 0.0%           | 0.0%           | 208,286,000      | 0.0%       | 208,286,000     | 13,450,817        | 28,028,428     | 13.4%           | 13,450,817           | 28,028,428     | 13.4%     |            |                  |
| 3-1-1-01-28                                                  | Reconocimiento por Permanencia en el Servicio Público                         | 676,204,000     | 0.0%           | 0.0%           | 676,204,000      | 0.0%       | 676,204,000     | 11,168,337        | 597,537,684    | 88.3%           | 11,168,337           | 597,537,684    | 88.3%     |            |                  |
| 3-1-1-02                                                     | SERVICIOS PERSONALES INDIRECTOS                                               | 580,000,000     | 0.0%           | 0.0%           | 580,000,000      | 0.0%       | 580,000,000     | 166,293,690       | 203,853,690    | 35.1%           | 0.0%                 | 0.0%           | 0.0%      |            |                  |
| 3-1-1-02-03                                                  | Honorarios                                                                    | 500,000,000     | 0.0%           | 0.0%           | 500,000,000      | 0.0%       | 500,000,000     | 166,293,690       | 190,293,690    | 38.0%           | 0.0%                 | 0.0%           | 0.0%      |            |                  |
| 3-1-1-02-03-01                                               | Honorarios Entidad                                                            | 500,000,000     | 0.0%           | 0.0%           | 500,000,000      | 0.0%       | 500,000,000     | 166,293,690       | 190,293,690    | 38.0%           | 0.0%                 | 0.0%           | 0.0%      |            |                  |
| 3-1-1-02-04                                                  | Remuneración Servicios Técnicos                                               | 80,000,000      | 0.0%           | 0.0%           | 80,000,000       | 0.0%       | 80,000,000      | 0.0%              | 13,560,000     | 16.9%           | 0.0%                 | 0.0%           | 0.0%      |            |                  |
| 3-1-1-03                                                     | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 25,378,985,000  | 0.0%           | 0.0%           | 25,378,985,000   | 0.0%       | 25,378,985,000  | 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                                             | 15,047,061,000  | 0.0%           | 0.0%           | 15,047,061,000   | 0.0%       | 15,047,061,000  | 2,084,434,761     | 2,290,281,548  | 15.2%           | 2,084,434,761        | 2,290,281,548  | 15.2%     |            |                  |
| 3-1-1-03-01-01                                               | Cesantías Fondos Privados                                                     | 2,046,556,000   | 0.0%           | 0.0%           | 2,046,556,000    | 0.0%       | 2,046,556,000   | 1,193,382,885     | 1,350,302,472  | 65.9%           | 1,193,382,885        | 1,350,302,472  | 65.9%     |            |                  |
| 3-1-1-03-01-02                                               | Pensiones Fondos Privados                                                     | 5,170,172,000   | 0.0%           | 0.0%           | 5,170,172,000    | 0.0%       | 5,170,172,000   | 195,301,120       | 195,301,120    | 3.7%            | 195,301,120          | 195,301,120    | 3.7%      |            |                  |
| 3-1-1-03-01-03                                               | Salud EPS Privadas                                                            | 5,050,657,000   | 0.0%           | 0.0%           | 5,050,657,000    | 0.0%       | 5,050,657,000   | 476,265,626       | 525,192,826    | 10.4%           | 476,265,626          | 525,192,826    | 10.4%     |            |                  |
| 3-1-1-03-01-04                                               | Riesgos Profesionales Sector Privado                                          | 25,370,000      | 0.0%           | 0.0%           | 25,370,000       | 0.0%       | 25,370,000      | 23,072,950        | 23,072,950     | 90.9%           | 23,072,950           | 23,072,950     | 90.9%     |            |                  |
| 3-1-1-03-01-05                                               | Caja de Compensación                                                          | 2,754,306,000   | 0.0%           | 0.0%           | 2,754,306,000    | 0.0%       | 2,754,306,000   | 196,412,180       | 196,412,180    | 7.1%            | 196,412,180          | 196,412,180    | 7.1%      |            |                  |
| 3-1-1-03-02                                                  | Aportes Patronales Sector Público                                             | 10,331,924,000  | 0.0%           | 0.0%           | 10,331,924,000   | 0.0%       | 10,331,924,000  | 1,205,350,211     | 1,205,350,211  | 11.6%           | 1,205,350,211        | 1,205,350,211  | 11.6%     |            |                  |
| 3-1-1-03-02-01                                               | Cesantías Fondos Públicos                                                     | 4,851,404,000   | 0.0%           | 0.0%           | 4,851,404,000    | 0.0%       | 4,851,404,000   | 561,982,043       | 561,982,043    | 11.5%           | 561,982,043          | 561,982,043    | 11.5%     |            |                  |
| 3-1-1-03-02-02                                               | Pensiones Fondos Públicos                                                     | 1,999,410,000   | 0.0%           | 0.0%           | 1,999,410,000    | 0.0%       | 1,999,410,000   | 392,485,820       | 392,485,820    | 19.6%           | 392,485,820          | 392,485,820    | 19.6%     |            |                  |
| 3-1-1-03-02-03                                               | Salud EPS Públicas                                                            | 27,798,000      | 0.0%           | 0.0%           | 27,798,000       | 0.0%       | 27,798,000      | 2,526,978         | 2,526,978      | 9.0%            | 2,526,978            | 2,526,978      | 9.0%      |            |                  |
| 3-1-1-03-02-05                                               | ESAP                                                                          | 344,289,000     | 0.0%           | 0.0%           | 344,289,000      | 0.0%       | 344,289,000     | 24,544,465        | 24,544,465     | 7.1%            | 24,544,465           | 24,544,465     | 7.1%      |            |                  |
| 3-1-1-03-02-06                                               | ICBF                                                                          | 2,065,729,000   | 0.0%           | 0.0%           | 2,065,729,000    | 0.0%       | 2,065,729,000   | 147,305,460       | 147,305,460    | 7.1%            | 147,305,460          | 147,305,460    | 7.1%      |            |                  |
| 3-1-1-03-02-07                                               | SENA                                                                          | 344,289,000     | 0.0%           | 0.0%           | 344,289,000      | 0.0%       | 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     | 0.0%           | 0.0%           | 661,381,000      | 0.0%       | 661,381,000     | 49,104,030        | 49,104,030     | 7.4%            | 49,104,030           | 49,104,030     | 7.4%      |            |                  |

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| SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS                    |                                                     |                                   |                |                |                  |            |                  |                   |                |                           |                      |                | 01-03-2016        |
|--------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|----------------|----------------|------------------|------------|------------------|-------------------|----------------|---------------------------|----------------------|----------------|-------------------|
| EJECUCION PRESUPUESTO                                        |                                                     |                                   |                |                |                  |            |                  |                   |                |                           |                      |                | 10:24             |
| INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES |                                                     |                                   |                |                |                  |            |                  |                   |                |                           |                      |                |                   |
| ENTIDAD:                                                     |                                                     | 235 - CONTRALORÍA DE BOGOTÁ, D.C. |                |                |                  |            |                  | MES:              |                | FEBRERO                   |                      |                |                   |
| UNIDAD EJECUTORA:                                            |                                                     | 01 - UNIDAD 01                    |                |                |                  |            |                  | VIGENCIA FISCAL:  |                | 2016                      |                      |                | EJEC. AUT. GIRO % |
| RUBRO PRESUPUESTAL                                           |                                                     | APROPIACION                       |                |                |                  |            |                  | TOTAL COMPROMISOS |                | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                | (14=13/8)         |
| CODIGO                                                       | NOMBRE                                              | INICIAL                           | MODIFICACIONES |                | 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                |
| 3-1-1-03-02-09                                               | Comisiones                                          | 37,624,000.00                     | 0.00           | 0.00           | 37,624,000.00    | 0.00       | 37,624,000.00    | 2,856,950.00      | 2,856,950.00   | 7.59                      | 2,856,950.00         | 2,856,950.00   | 7.59              |
| 3-1-2                                                        | GASTOS GENERALES                                    | 5,423,002,000.00                  | 10,658,000.00  | 10,658,000.00  | 5,433,660,000.00 | 0.00       | 5,433,660,000.00 | 498,123,421.00    | 603,806,481.00 | 11.11                     | 139,374,018.00       | 213,948,078.00 | 3.94              |
| 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   | 0.00              | 10,700,000.00  | 1.29                      | 10,416,609.00        | 10,416,609.00  | 1.25              |
| 3-1-2-01-01                                                  | Dotación                                            | 95,000,000.00                     | 0.00           | 0.00           | 95,000,000.00    | 0.00       | 95,000,000.00    | 0.00              | 700,000.00     | 0.74                      | 416,609.00           | 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   | 0.00              | 1,500,000.00   | 0.80                      | 1,500,000.00         | 1,500,000.00   | 0.80              |
| 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              | 0.00           | 0.00                      | 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   | 0.00              | 8,500,000.00   | 2.31                      | 8,500,000.00         | 8,500,000.00   | 2.31              |
| 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                  | -20,000,000.00 | -20,000,000.00 | 4,551,236,000.00 | 0.00       | 4,551,236,000.00 | 461,173,296.00    | 555,247,356.00 | 12.20                     | 91,098,284.00        | 165,672,344.00 | 3.64              |
| 3-1-2-02-01                                                  | Arrendamientos                                      | 161,213,000.00                    | -20,000,000.00 | -20,000,000.00 | 141,213,000.00   | 0.00       | 141,213,000.00   | 72,351,180.00     | 72,351,180.00  | 51.24                     | 0.00                 | 0.00           | 0.00              |
| 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    | 1,022,310.00      | 1,022,310.00   | 3.41                      | 1,022,310.00         | 1,022,310.00   | 3.41              |
| 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   | 5,468,182.00      | 16,673,624.00  | 7.44                      | 11,468,182.00        | 16,673,624.00  | 7.44              |
| 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   | 9,618,151.00      | 16,394,571.00  | 14.60                     | 3,500,000.00         | 6,776,420.00   | 6.04              |
| 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 | 337,494,277.00    | 379,213,873.00 | 22.73                     | 39,888,596.00        | 71,608,192.00  | 4.25              |
| 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 | 337,494,277.00    | 379,213,873.00 | 22.73                     | 39,888,596.00        | 71,608,192.00  | 4.25              |
| 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   | 35,219,196.00     | 69,591,798.00  | 13.90                     | 35,219,196.00        | 69,591,798.00  | 13.90             |
| 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   | 21,932,991.00     | 44,813,347.00  | 16.51                     | 21,932,991.00        | 44,813,347.00  | 16.51             |
| 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    | 1,156,540.00      | 1,156,540.00   | 11.00                     | 1,156,540.00         | 1,156,540.00   | 11.00             |
| 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     | 433,980.00        | 433,980.00     | 16.62                     | 433,980.00           | 433,980.00     | 16.62             |
| 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   | 11,683,065.00     | 23,175,311.00  | 10.88                     | 11,683,065.00        | 23,175,311.00  | 10.88             |
| 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     | 12,620.00         | 12,620.00      | 1.26                      | 12,620.00            | 12,620.00      | 1.26              |
| 3-1-2-02-09                                                  | Capacitación                                        | 485,000,000.00                    | 0.00           | 0.00           | 485,000,000.00   | 0.00       | 485,000,000.00   | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 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   | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 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   | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 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              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 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    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 3-1-2-02-13-99                                               | Otros Programas y Convenios Institucionales         | 11,000,000.00                     | 0.00           | 0.00           | 11,000,000.00    | 0.00       | 11,000,000.00    | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00              |
| 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                     | 30,658,000.00  | 30,658,000.00  | 50,298,000.00    | 0.00       | 50,298,000.00    | 36,950,125.00     | 37,859,125.00  | 75.21                     | 37,859,125.00        | 37,859,125.00  | 75.21             |
| 3-1-2-03-01                                                  | Sentencias Judiciales                               | 0.00                              | 10,658,000.00  | 10,658,000.00  | 10,658,000.00    | 0.00       | 10,658,000.00    | 10,657,125.00     | 10,657,125.00  | 99.99                     | 10,657,125.00        | 10,657,125.00  | 99.99             |
| 3-1-2-03-01-02                                               | Otras Sentencias                                    | 0.00                              | 10,658,000.00  | 10,658,000.00  | 10,658,000.00    | 0.00       | 10,658,000.00    | 10,657,125.00     | 10,657,125.00  | 99.99                     | 10,657,125.00        | 10,657,125.00  | 99.99             |
| 3-1-2-03-02                                                  | Impuestos, Tasas, Contribuciones, Derechos y Multas | 19,640,000.00                     | 20,000,000.00  | 20,000,000.00  | 39,640,000.00    | 0.00       | 39,640,000.00    | 26,293,000.00     | 27,202,000.00  | 68.62                     | 27,202,000.00        | 27,202,000.00  | 68.62             |
| 3-3                                                          | INVERSIÓN                                           | 8,111,000,000.00                  | 0.00           | 0.00           | 8,111,000,000.00 | 0.00       | 8,111,000,000.00 | 90,300,000.00     | 90,300,000.00  | 1.11                      | 0.00                 | 0.00           | 0.00              |
| 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 | 90,300,000.00     | 90,300,000.00  | 1.11                      | 0.00                 | 0.00           | 0.00              |
| 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 | 90,300,000.00     | 90,300,000.00  | 1.11                      | 0.00                 | 0.00           | 0.00              |
| 3-3-1-14-03                                                  | Una Bogotá que defiende y fortalece lo público      | 8,111,000,000.00                  | 0.00           | 0.00           | 8,111,000,000.00 | 0.00       | 8,111,000,000.00 | 90,300,000.00     | 90,300,000.00  | 1.11                      | 0.00                 | 0.00           | 0.00              |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. |                                                                                              |               |                |                | MES:             |            |               |                   |               | FEBRERO                             |                      |           |           |                        |
|--------------------------------------------|----------------------------------------------------------------------------------------------|---------------|----------------|----------------|------------------|------------|---------------|-------------------|---------------|-------------------------------------|----------------------|-----------|-----------|------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01           |                                                                                              |               |                |                | VIGENCIA FISCAL: |            |               |                   |               | 2016                                |                      |           |           | EJEC.<br>AUT.GIRO<br>% |
| RUBRO PRESUPUESTAL                         |                                                                                              | APROPIACION   |                |                |                  |            |               | TOTAL COMPROMISOS |               | EJECUC.<br>PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |           | (14=13/8) |                        |
| CODIGO                                     | NOMBRE                                                                                       | INICIAL       | MODIFICACIONES |                | VIGENTE          | SUSPENSION | DISPONIBLE    | MES               | ACUMULADO     |                                     | MES                  | ACUMULADO |           |                        |
| 1                                          | 2                                                                                            | 3             | MES<br>4       | ACUMULADO<br>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 | 90,300,000.00     | 90,300,000.00 | 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 | 90,300,000.00     | 90,300,000.00 | 1.30                                | 0.00                 | 0.00      | 0.00      |                        |

DAIRO GIRALDO VELAZQUEZ

RESPONSABLE DEL PRESUPUESTO

CC No. 85466304 DE SANTA MARTA

Teléfono: 33588888

SANDRA MILENA JIMENEZ CASTAÑO

DIRECTORA

CC No. 30400808 DE MANIZALES

Teléfono: 3358840