

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

26-02-2015

09:21

<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	ENERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	6,362,452,890.00	0.00	0.00	6,362,452,890.00	205,702,083.00	205,702,083.00	3.23	6,156,750,807.00
3-1	GASTOS DE FUNCIONAMIENTO	1,981,051,943.00	0.00	0.00	1,981,051,943.00	205,702,083.00	205,702,083.00	10.38	1,775,349,860.00
3-1-1	SERVICIOS PERSONALES	252,898,006.00	0.00	0.00	252,898,006.00	40,050,000.00	40,050,000.00	15.84	212,848,006.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	252,898,006.00	0.00	0.00	252,898,006.00	40,050,000.00	40,050,000.00	15.84	212,848,006.00
3-1-1-02-03	Honorarios	245,448,006.00	0.00	0.00	245,448,006.00	40,050,000.00	40,050,000.00	16.32	205,398,006.00
3-1-1-02-03-01	Honorarios Entidad	245,448,006.00	0.00	0.00	245,448,006.00	40,050,000.00	40,050,000.00	16.32	205,398,006.00
3-1-1-02-04	Remuneración Servicios Técnicos	7,450,000.00	0.00	0.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00
3-1-2	GASTOS GENERALES	1,728,153,937.00	0.00	0.00	1,728,153,937.00	165,652,083.00	165,652,083.00	9.59	1,562,501,854.00
3-1-2-01	Adquisición de Bienes	445,591,475.00	0.00	0.00	445,591,475.00	0.00	0.00	0.00	445,591,475.00
3-1-2-01-01	Dotación	6,265,900.00	0.00	0.00	6,265,900.00	0.00	0.00	0.00	6,265,900.00
3-1-2-01-02	Gastos de Computador	105,055,518.00	0.00	0.00	105,055,518.00	0.00	0.00	0.00	105,055,518.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	98,067,558.00	0.00	0.00	98,067,558.00	0.00	0.00	0.00	98,067,558.00
3-1-2-01-04	Materiales y Suministros	236,202,499.00	0.00	0.00	236,202,499.00	0.00	0.00	0.00	236,202,499.00
3-1-2-02	Adquisición de Servicios	1,280,562,462.00	0.00	0.00	1,280,562,462.00	165,652,083.00	165,652,083.00	12.94	1,114,910,379.00
3-1-2-02-01	Arrendamientos	223,971,713.00	0.00	0.00	223,971,713.00	59,205,695.00	59,205,695.00	26.43	164,766,018.00
3-1-2-02-02	Viáticos y Gastos de Viaje	14,637,210.00	0.00	0.00	14,637,210.00	0.00	0.00	0.00	14,637,210.00
3-1-2-02-03	Gastos de Transporte y Comunicación	131,204,946.00	0.00	0.00	131,204,946.00	13,177,380.00	13,177,380.00	10.04	118,027,566.00
3-1-2-02-04	Impresos y Publicaciones	65,166,801.00	0.00	0.00	65,166,801.00	4,665,870.00	4,665,870.00	7.16	60,500,931.00
3-1-2-02-05	Mantenimiento y Reparaciones	353,157,594.00	0.00	0.00	353,157,594.00	88,603,138.00	88,603,138.00	25.09	264,554,456.00
3-1-2-02-05-01	Mantenimiento Entidad	353,157,594.00	0.00	0.00	353,157,594.00	88,603,138.00	88,603,138.00	25.09	264,554,456.00
3-1-2-02-06	Seguros	8,007,960.00	0.00	0.00	8,007,960.00	0.00	0.00	0.00	8,007,960.00
3-1-2-02-06-01	Seguros Entidad	8,007,960.00	0.00	0.00	8,007,960.00	0.00	0.00	0.00	8,007,960.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

26-02-2015

09:21

<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	ENERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-08	Servicios Públicos	14,255,435.00	0.00	0.00	14,255,435.00	0.00	0.00	0.00	14,255,435.00
3-1-2-02-08-04	Teléfono	14,255,435.00	0.00	0.00	14,255,435.00	0.00	0.00	0.00	14,255,435.00
3-1-2-02-09	Capacitación	304,000,000.00	0.00	0.00	304,000,000.00	0.00	0.00	0.00	304,000,000.00
3-1-2-02-09-01	Capacitación Interna	304,000,000.00	0.00	0.00	304,000,000.00	0.00	0.00	0.00	304,000,000.00
3-1-2-02-10	Bienestar e Incentivos	144,764,947.00	0.00	0.00	144,764,947.00	0.00	0.00	0.00	144,764,947.00
3-1-2-02-11	Promoción Institucional	15,712,236.00	0.00	0.00	15,712,236.00	0.00	0.00	0.00	15,712,236.00
3-1-2-02-12	Salud Ocupacional	5,683,620.00	0.00	0.00	5,683,620.00	0.00	0.00	0.00	5,683,620.00
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3-3	INVERSIÓN	4,381,400,947.00	0.00	0.00	4,381,400,947.00	0.00	0.00	0.00	4,381,400,947.00
3-3-1	DIRECTA	4,381,400,947.00	0.00	0.00	4,381,400,947.00	0.00	0.00	0.00	4,381,400,947.00
3-3-1-14	Bogotá Humana	4,381,400,947.00	0.00	0.00	4,381,400,947.00	0.00	0.00	0.00	4,381,400,947.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,381,400,947.00	0.00	0.00	4,381,400,947.00	0.00	0.00	0.00	4,381,400,947.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	141,625,000.00	0.00	0.00	141,625,000.00	0.00	0.00	0.00	141,625,000.00
3-3-1-14-03-24-0770	Control social a la gestión pública	141,625,000.00	0.00	0.00	141,625,000.00	0.00	0.00	0.00	141,625,000.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	4,239,775,947.00	0.00	0.00	4,239,775,947.00	0.00	0.00	0.00	4,239,775,947.00
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal	4,239,775,947.00	0.00	0.00	4,239,775,947.00	0.00	0.00	0.00	4,239,775,947.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

26-02-2015

09:21

---

RESPONSABLE DEL PRESUPUESTO

---

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

26-02-2015  
09:27

<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	ENERO
<b>UNIDAD EJECUTORA:</b>	02 - AUDITORIA FISCAL	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	34,621,434.00	0.00	0.00	34,621,434.00	0.00	0.00	0.00	34,621,434.00
3-1	GASTOS DE FUNCIONAMIENTO	34,621,434.00	0.00	0.00	34,621,434.00	0.00	0.00	0.00	34,621,434.00
3-1-2	GASTOS GENERALES	34,621,434.00	0.00	0.00	34,621,434.00	0.00	0.00	0.00	34,621,434.00
3-1-2-01	Adquisición de Bienes	27,958,655.00	0.00	0.00	27,958,655.00	0.00	0.00	0.00	27,958,655.00
3-1-2-01-02	Gastos de Computador	3,046,113.00	0.00	0.00	3,046,113.00	0.00	0.00	0.00	3,046,113.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	2,022,027.00	0.00	0.00	2,022,027.00	0.00	0.00	0.00	2,022,027.00
3-1-2-01-04	Materiales y Suministros	1,090,515.00	0.00	0.00	1,090,515.00	0.00	0.00	0.00	1,090,515.00
3-1-2-01-05	Compra de Equipo	21,800,000.00	0.00	0.00	21,800,000.00	0.00	0.00	0.00	21,800,000.00
3-1-2-02	Adquisición de Servicios	6,662,779.00	0.00	0.00	6,662,779.00	0.00	0.00	0.00	6,662,779.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,873,059.00	0.00	0.00	1,873,059.00	0.00	0.00	0.00	1,873,059.00
3-1-2-02-04	Impresos y Publicaciones	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,102,943.00	0.00	0.00	4,102,943.00	0.00	0.00	0.00	4,102,943.00
3-1-2-02-05-01	Mantenimiento Entidad	4,102,943.00	0.00	0.00	4,102,943.00	0.00	0.00	0.00	4,102,943.00
3-1-2-02-09	Capacitación	686,776.00	0.00	0.00	686,776.00	0.00	0.00	0.00	686,776.00
3-1-2-02-09-01	Capacitación Interna	686,776.00	0.00	0.00	686,776.00	0.00	0.00	0.00	686,776.00

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO