

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

09-03-2015

16:36

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|--------------------------|-----------------------------------|-------------------------|---------|
| ENTIDAD: | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | MES: | FEBRERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 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 | 391,455,337.00 | 597,157,420.00 | 9.39 | 5,765,295,470.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,981,051,943.00 | 0.00 | 0.00 | 1,981,051,943.00 | 373,421,349.00 | 579,123,432.00 | 29.23 | 1,401,928,511.00 |
| 3-1-1 | SERVICIOS PERSONALES | 252,898,006.00 | 0.00 | 0.00 | 252,898,006.00 | 95,850,000.00 | 135,900,000.00 | 53.74 | 116,998,006.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 252,898,006.00 | 0.00 | 0.00 | 252,898,006.00 | 95,850,000.00 | 135,900,000.00 | 53.74 | 116,998,006.00 |
| 3-1-1-02-03 | Honorarios | 245,448,006.00 | 0.00 | 0.00 | 245,448,006.00 | 88,400,000.00 | 128,450,000.00 | 52.33 | 116,998,006.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 245,448,006.00 | 0.00 | 0.00 | 245,448,006.00 | 88,400,000.00 | 128,450,000.00 | 52.33 | 116,998,006.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 7,450,000.00 | 0.00 | 0.00 | 7,450,000.00 | 7,450,000.00 | 7,450,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 1,728,153,937.00 | 0.00 | 0.00 | 1,728,153,937.00 | 277,571,349.00 | 443,223,432.00 | 25.65 | 1,284,930,505.00 |
| 3-1-2-01 | Adquisición de Bienes | 445,591,475.00 | 0.00 | 0.00 | 445,591,475.00 | 223,105,604.00 | 223,105,604.00 | 50.07 | 222,485,871.00 |
| 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 | 69,765,161.00 | 69,765,161.00 | 66.41 | 35,290,357.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 98,067,558.00 | 0.00 | 0.00 | 98,067,558.00 | 8,515,461.00 | 8,515,461.00 | 8.68 | 89,552,097.00 |
| 3-1-2-01-04 | Materiales y Suministros | 236,202,499.00 | 0.00 | 0.00 | 236,202,499.00 | 144,824,982.00 | 144,824,982.00 | 61.31 | 91,377,517.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,280,562,462.00 | 0.00 | 0.00 | 1,280,562,462.00 | 54,465,745.00 | 220,117,828.00 | 17.19 | 1,060,444,634.00 |
| 3-1-2-02-01 | Arrendamientos | 223,971,713.00 | 0.00 | 0.00 | 223,971,713.00 | 0.00 | 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 | 2,903,654.00 | 2,903,654.00 | 19.84 | 11,733,556.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 131,204,946.00 | 0.00 | 0.00 | 131,204,946.00 | 15,083,900.00 | 28,261,280.00 | 21.54 | 102,943,666.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 65,166,801.00 | 0.00 | 0.00 | 65,166,801.00 | 6,199,111.00 | 10,864,981.00 | 16.67 | 54,301,820.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 353,157,594.00 | 0.00 | 0.00 | 353,157,594.00 | 19,706,162.00 | 108,309,300.00 | 30.67 | 244,848,294.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 353,157,594.00 | 0.00 | 0.00 | 353,157,594.00 | 19,706,162.00 | 108,309,300.00 | 30.67 | 244,848,294.00 |
| 3-1-2-02-06 | Seguros | 8,007,960.00 | 0.00 | 0.00 | 8,007,960.00 | 500,529.00 | 500,529.00 | 6.25 | 7,507,431.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 8,007,960.00 | 0.00 | 0.00 | 8,007,960.00 | 500,529.00 | 500,529.00 | 6.25 | 7,507,431.00 |

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| ENTIDAD: | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | MES: | FEBRERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 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 | 4,622,769.00 | 4,622,769.00 | 3.19 | 140,142,178.00 |
| 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 | 5,449,620.00 | 5,449,620.00 | 95.88 | 234,000.00 |
| 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 | 18,033,988.00 | 18,033,988.00 | 0.41 | 4,363,366,959.00 |
| 3-3-1 | DIRECTA | 4,381,400,947.00 | 0.00 | 0.00 | 4,381,400,947.00 | 18,033,988.00 | 18,033,988.00 | 0.41 | 4,363,366,959.00 |
| 3-3-1-14 | Bogotá Humana | 4,381,400,947.00 | 0.00 | 0.00 | 4,381,400,947.00 | 18,033,988.00 | 18,033,988.00 | 0.41 | 4,363,366,959.00 |
| 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 | 18,033,988.00 | 18,033,988.00 | 0.41 | 4,363,366,959.00 |
| 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 | 18,033,988.00 | 18,033,988.00 | 0.43 | 4,221,741,959.00 |
| 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 | 18,033,988.00 | 18,033,988.00 | 0.43 | 4,221,741,959.00 |

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

09-03-2015

16:46

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|--------------------------|--|-------------------------|----------------|
| ENTIDAD: | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | MES: | FEBRERO |
| UNIDAD EJECUTORA: | 02 - AUDITORIA FISCAL | VIGENCIA FISCAL: | 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