

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

07-04-2015

18:12

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

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	377,858,917.00	975,016,337.00	15.32	5,387,436,553.00
3-1	GASTOS DE FUNCIONAMIENTO	1,981,051,943.00	0.00	0.00	1,981,051,943.00	244,432,072.00	823,555,504.00	41.57	1,157,496,439.00
3-1-1	SERVICIOS PERSONALES	252,898,006.00	0.00	0.00	252,898,006.00	50,000,000.00	185,900,000.00	73.51	66,998,006.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	252,898,006.00	0.00	0.00	252,898,006.00	50,000,000.00	185,900,000.00	73.51	66,998,006.00
3-1-1-02-03	Honorarios	245,448,006.00	0.00	0.00	245,448,006.00	50,000,000.00	178,450,000.00	72.70	66,998,006.00
3-1-1-02-03-01	Honorarios Entidad	245,448,006.00	0.00	0.00	245,448,006.00	50,000,000.00	178,450,000.00	72.70	66,998,006.00
3-1-1-02-04	Remuneración Servicios Técnicos	7,450,000.00	0.00	0.00	7,450,000.00	0.00	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	194,432,072.00	637,655,504.00	36.90	1,090,498,433.00
3-1-2-01	Adquisición de Bienes	445,591,475.00	0.00	0.00	445,591,475.00	27,333,810.00	250,439,414.00	56.20	195,152,061.00
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	18,577,644.00	88,342,805.00	84.09	16,712,713.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	98,067,558.00	0.00	0.00	98,067,558.00	8,756,166.00	17,271,627.00	17.61	80,795,931.00
3-1-2-01-04	Materiales y Suministros	236,202,499.00	0.00	0.00	236,202,499.00	0.00	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	167,098,262.00	387,216,090.00	30.24	893,346,372.00
3-1-2-02-01	Arrendamientos	223,971,713.00	0.00	0.00	223,971,713.00	32,880,200.00	92,085,895.00	41.11	131,885,818.00
3-1-2-02-02	Viáticos y Gastos de Viaje	14,637,210.00	0.00	0.00	14,637,210.00	0.00	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	0.00	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	14,420,815.00	25,285,796.00	38.80	39,881,005.00
3-1-2-02-05	Mantenimiento y Reparaciones	353,157,594.00	0.00	0.00	353,157,594.00	102,033,811.00	210,343,111.00	59.56	142,814,483.00
3-1-2-02-05-01	Mantenimiento Entidad	353,157,594.00	0.00	0.00	353,157,594.00	102,033,811.00	210,343,111.00	59.56	142,814,483.00
3-1-2-02-06	Seguros	8,007,960.00	0.00	0.00	8,007,960.00	2,051,200.00	2,551,729.00	31.86	5,456,231.00
3-1-2-02-06-01	Seguros Entidad	8,007,960.00	0.00	0.00	8,007,960.00	2,051,200.00	2,551,729.00	31.86	5,456,231.00

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<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	MARZO
<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	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	15,712,236.00	15,712,236.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	5,683,620.00	0.00	0.00	5,683,620.00	0.00	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	133,426,845.00	151,460,833.00	3.46	4,229,940,114.00
3-3-1	DIRECTA	4,381,400,947.00	0.00	0.00	4,381,400,947.00	133,426,845.00	151,460,833.00	3.46	4,229,940,114.00
3-3-1-14	Bogotá Humana	4,381,400,947.00	0.00	0.00	4,381,400,947.00	133,426,845.00	151,460,833.00	3.46	4,229,940,114.00
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	133,426,845.00	151,460,833.00	3.46	4,229,940,114.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	141,625,000.00	0.00	0.00	141,625,000.00	113,500,000.00	113,500,000.00	80.14	28,125,000.00
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	113,500,000.00	113,500,000.00	80.14	28,125,000.00
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	19,926,845.00	37,960,833.00	0.90	4,201,815,114.00
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	19,926,845.00	37,960,833.00	0.90	4,201,815,114.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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07-04-2015

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<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	MARZO
<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	3,104,227.00	3,104,227.00	8.97	31,517,207.00
3-1	GASTOS DE FUNCIONAMIENTO	34,621,434.00	0.00	0.00	34,621,434.00	3,104,227.00	3,104,227.00	8.97	31,517,207.00
3-1-2	GASTOS GENERALES	34,621,434.00	0.00	0.00	34,621,434.00	3,104,227.00	3,104,227.00	8.97	31,517,207.00
3-1-2-01	Adquisición de Bienes	27,958,655.00	0.00	0.00	27,958,655.00	1,508,320.00	1,508,320.00	5.39	26,450,335.00
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	1,508,320.00	1,508,320.00	74.59	513,707.00
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	1,595,907.00	1,595,907.00	23.95	5,066,872.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,873,059.00	0.00	0.00	1,873,059.00	875,554.00	875,554.00	46.74	997,505.00
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	720,353.00	720,353.00	17.56	3,382,590.00
3-1-2-02-05-01	Mantenimiento Entidad	4,102,943.00	0.00	0.00	4,102,943.00	720,353.00	720,353.00	17.56	3,382,590.00
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

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**