

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

11-05-2015

08:46

<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	ABRIL
<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	1,201,095,699.00	2,176,112,036.00	34.20	4,186,340,854.00
3-1	GASTOS DE FUNCIONAMIENTO	1,981,051,943.00	0.00	0.00	1,981,051,943.00	232,162,938.00	1,055,718,442.00	53.29	925,333,501.00
3-1-1	SERVICIOS PERSONALES	252,898,006.00	0.00	0.00	252,898,006.00	13,000,000.00	198,900,000.00	78.65	53,998,006.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	252,898,006.00	0.00	0.00	252,898,006.00	13,000,000.00	198,900,000.00	78.65	53,998,006.00
3-1-1-02-03	Honorarios	245,448,006.00	0.00	0.00	245,448,006.00	13,000,000.00	191,450,000.00	78.00	53,998,006.00
3-1-1-02-03-01	Honorarios Entidad	245,448,006.00	0.00	0.00	245,448,006.00	13,000,000.00	191,450,000.00	78.00	53,998,006.00
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	219,162,938.00	856,818,442.00	49.58	871,335,495.00
3-1-2-01	Adquisición de Bienes	445,591,475.00	0.00	0.00	445,591,475.00	13,156,487.00	263,595,901.00	59.16	181,995,574.00
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	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	13,156,487.00	30,428,114.00	31.03	67,639,444.00
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	206,006,451.00	593,222,541.00	46.33	687,339,921.00
3-1-2-02-01	Arrendamientos	223,971,713.00	0.00	0.00	223,971,713.00	32,880,200.00	124,966,095.00	55.80	99,005,618.00
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	5,621,758.00	30,907,554.00	47.43	34,259,247.00
3-1-2-02-05	Mantenimiento y Reparaciones	353,157,594.00	0.00	0.00	353,157,594.00	70,656,493.00	280,999,604.00	79.57	72,157,990.00
3-1-2-02-05-01	Mantenimiento Entidad	353,157,594.00	0.00	0.00	353,157,594.00	70,656,493.00	280,999,604.00	79.57	72,157,990.00
3-1-2-02-06	Seguros	8,007,960.00	0.00	0.00	8,007,960.00	0.00	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	0.00	2,551,729.00	31.86	5,456,231.00

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<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	91,200,000.00	91,200,000.00	30.00	212,800,000.00
3-1-2-02-09-01	Capacitación Interna	304,000,000.00	0.00	0.00	304,000,000.00	91,200,000.00	91,200,000.00	30.00	212,800,000.00
3-1-2-02-10	Bienestar e Incentivos	144,764,947.00	0.00	0.00	144,764,947.00	5,648,000.00	10,270,769.00	7.09	134,494,178.00
3-1-2-02-11	Promoción Institucional	15,712,236.00	0.00	0.00	15,712,236.00	0.00	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	968,932,761.00	1,120,393,594.00	25.57	3,261,007,353.00
3-3-1	DIRECTA	4,381,400,947.00	0.00	0.00	4,381,400,947.00	968,932,761.00	1,120,393,594.00	25.57	3,261,007,353.00
3-3-1-14	Bogotá Humana	4,381,400,947.00	0.00	0.00	4,381,400,947.00	968,932,761.00	1,120,393,594.00	25.57	3,261,007,353.00
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	968,932,761.00	1,120,393,594.00	25.57	3,261,007,353.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	141,625,000.00	0.00	0.00	141,625,000.00	28,125,000.00	141,625,000.00	100.00	0.00
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	28,125,000.00	141,625,000.00	100.00	0.00
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	940,807,761.00	978,768,594.00	23.09	3,261,007,353.00
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	940,807,761.00	978,768,594.00	23.09	3,261,007,353.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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11-05-2015

08:49

<b>ENTIDAD:</b>	235 - CONTRALORÍA DE BOGOTÁ, D.C.	<b>MES:</b>	ABRIL
<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	26,374,405.00	29,478,632.00	85.15	5,142,802.00
3-1	GASTOS DE FUNCIONAMIENTO	34,621,434.00	0.00	0.00	34,621,434.00	26,374,405.00	29,478,632.00	85.15	5,142,802.00
3-1-2	GASTOS GENERALES	34,621,434.00	0.00	0.00	34,621,434.00	26,374,405.00	29,478,632.00	85.15	5,142,802.00
3-1-2-01	Adquisición de Bienes	27,958,655.00	0.00	0.00	27,958,655.00	25,936,628.00	27,444,948.00	98.16	513,707.00
3-1-2-01-02	Gastos de Computador	3,046,113.00	0.00	0.00	3,046,113.00	3,046,113.00	3,046,113.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	2,022,027.00	0.00	0.00	2,022,027.00	0.00	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	1,090,515.00	1,090,515.00	100.00	0.00
3-1-2-01-05	Compra de Equipo	21,800,000.00	0.00	0.00	21,800,000.00	21,800,000.00	21,800,000.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	6,662,779.00	0.00	0.00	6,662,779.00	437,777.00	2,033,684.00	30.52	4,629,095.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,873,059.00	0.00	0.00	1,873,059.00	437,777.00	1,313,331.00	70.12	559,728.00
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	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	0.00	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**