

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

03-06-2015

11:33

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	MAYO
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	1,323,248,055.00	3,499,360,091.00	55.00	2,863,092,799.00
3-1	GASTOS DE FUNCIONAMIENTO	1,981,051,943.00	0.00	0.00	1,981,051,943.00	215,512,050.00	1,271,230,492.00	64.17	709,821,451.00
3-1-1	SERVICIOS PERSONALES	252,898,006.00	0.00	0.00	252,898,006.00	29,000,000.00	227,900,000.00	90.12	24,998,006.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	252,898,006.00	0.00	0.00	252,898,006.00	29,000,000.00	227,900,000.00	90.12	24,998,006.00
3-1-1-02-03	Honorarios	245,448,006.00	0.00	0.00	245,448,006.00	29,000,000.00	220,450,000.00	89.82	24,998,006.00
3-1-1-02-03-01	Honorarios Entidad	245,448,006.00	0.00	0.00	245,448,006.00	29,000,000.00	220,450,000.00	89.82	24,998,006.00
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	186,512,050.00	1,043,330,492.00	60.37	684,823,445.00
3-1-2-01	Adquisición de Bienes	445,591,475.00	0.00	0.00	445,591,475.00	19,992,225.00	283,588,126.00	63.64	162,003,349.00
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	19,992,225.00	50,420,339.00	51.41	47,647,219.00
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	166,519,825.00	759,742,366.00	59.33	520,820,096.00
3-1-2-02-01	Arrendamientos	223,971,713.00	0.00	0.00	223,971,713.00	32,880,200.00	157,846,295.00	70.48	66,125,418.00
3-1-2-02-02	Viáticos y Gastos de Viaje	14,637,210.00	0.00	0.00	14,637,210.00	2,083,141.00	4,986,795.00	34.07	9,650,415.00
3-1-2-02-03	Gastos de Transporte y Comunicación	131,204,946.00	0.00	0.00	131,204,946.00	7,881,760.00	36,143,040.00	27.55	95,061,906.00
3-1-2-02-04	Impresos y Publicaciones	65,166,801.00	0.00	0.00	65,166,801.00	6,015,652.00	36,923,206.00	56.66	28,243,595.00
3-1-2-02-05	Mantenimiento y Reparaciones	353,157,594.00	0.00	0.00	353,157,594.00	26,459,072.00	307,458,676.00	87.06	45,698,918.00
3-1-2-02-05-01	Mantenimiento Entidad	353,157,594.00	0.00	0.00	353,157,594.00	26,459,072.00	307,458,676.00	87.06	45,698,918.00
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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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	91,200,000.00	182,400,000.00	60.00	121,600,000.00
3-1-2-02-09-01	Capacitación Interna	304,000,000.00	0.00	0.00	304,000,000.00	91,200,000.00	182,400,000.00	60.00	121,600,000.00
3-1-2-02-10	Bienestar e Incentivos	144,764,947.00	0.00	0.00	144,764,947.00	0.00	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	1,107,736,005.00	2,228,129,599.00	50.85	2,153,271,348.00
3-3-1	DIRECTA	4,381,400,947.00	0.00	0.00	4,381,400,947.00	1,107,736,005.00	2,228,129,599.00	50.85	2,153,271,348.00
3-3-1-14	Bogotá Humana	4,381,400,947.00	0.00	0.00	4,381,400,947.00	1,107,736,005.00	2,228,129,599.00	50.85	2,153,271,348.00
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	1,107,736,005.00	2,228,129,599.00	50.85	2,153,271,348.00
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	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	0.00	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	1,107,736,005.00	2,086,504,599.00	49.21	2,153,271,348.00
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	1,107,736,005.00	2,086,504,599.00	49.21	2,153,271,348.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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03-06-2015

11:36

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	MAYO
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO