

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

06-07-2015

17:01

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	JUNIO
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	65,658,902.00	3,565,018,993.00	56.03	2,797,433,897.00
3-1	GASTOS DE FUNCIONAMIENTO	1,981,051,943.00	0.00	0.00	1,981,051,943.00	65,658,902.00	1,336,889,394.00	67.48	644,162,549.00
3-1-1	SERVICIOS PERSONALES	252,898,006.00	0.00	0.00	252,898,006.00	10,037,755.00	237,937,755.00	94.08	14,960,251.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	252,898,006.00	0.00	0.00	252,898,006.00	10,037,755.00	237,937,755.00	94.08	14,960,251.00
3-1-1-02-03	Honorarios	245,448,006.00	0.00	0.00	245,448,006.00	10,037,755.00	230,487,755.00	93.90	14,960,251.00
3-1-1-02-03-01	Honorarios Entidad	245,448,006.00	0.00	0.00	245,448,006.00	10,037,755.00	230,487,755.00	93.90	14,960,251.00
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	55,621,147.00	1,098,951,639.00	63.59	629,202,298.00
3-1-2-01	Adquisición de Bienes	445,591,475.00	0.00	0.00	445,591,475.00	4,213,380.00	287,801,506.00	64.59	157,789,969.00
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	716,420.00	51,136,759.00	52.14	46,930,799.00
3-1-2-01-04	Materiales y Suministros	236,202,499.00	0.00	0.00	236,202,499.00	3,496,960.00	148,321,942.00	62.79	87,880,557.00
3-1-2-02	Adquisición de Servicios	1,280,562,462.00	0.00	0.00	1,280,562,462.00	51,407,767.00	811,150,133.00	63.34	469,412,329.00
3-1-2-02-01	Arrendamientos	223,971,713.00	0.00	0.00	223,971,713.00	32,880,200.00	190,726,495.00	85.16	33,245,218.00
3-1-2-02-02	Viáticos y Gastos de Viaje	14,637,210.00	0.00	0.00	14,637,210.00	3,747,021.00	8,733,816.00	59.67	5,903,394.00
3-1-2-02-03	Gastos de Transporte y Comunicación	131,204,946.00	0.00	0.00	131,204,946.00	4,854,260.00	40,997,300.00	31.25	90,207,646.00
3-1-2-02-04	Impresos y Publicaciones	65,166,801.00	0.00	0.00	65,166,801.00	5,306,584.00	42,229,790.00	64.80	22,937,011.00
3-1-2-02-05	Mantenimiento y Reparaciones	353,157,594.00	0.00	0.00	353,157,594.00	479,000.00	307,937,676.00	87.20	45,219,918.00
3-1-2-02-05-01	Mantenimiento Entidad	353,157,594.00	0.00	0.00	353,157,594.00	479,000.00	307,937,676.00	87.20	45,219,918.00
3-1-2-02-06	Seguros	8,007,960.00	0.00	0.00	8,007,960.00	4,140,702.00	6,692,431.00	83.57	1,315,529.00
3-1-2-02-06-01	Seguros Entidad	8,007,960.00	0.00	0.00	8,007,960.00	4,140,702.00	6,692,431.00	83.57	1,315,529.00

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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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,086,504,599.00	49.21	2,153,271,348.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	JUNIO
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	559,728.00	30,038,360.00	86.76	4,583,074.00
3-1	GASTOS DE FUNCIONAMIENTO	34,621,434.00	0.00	0.00	34,621,434.00	559,728.00	30,038,360.00	86.76	4,583,074.00
3-1-2	GASTOS GENERALES	34,621,434.00	0.00	0.00	34,621,434.00	559,728.00	30,038,360.00	86.76	4,583,074.00
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	559,728.00	2,593,412.00	38.92	4,069,367.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,873,059.00	0.00	0.00	1,873,059.00	559,728.00	1,873,059.00	100.00	0.00
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

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