

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-06-2019
11:23

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1	INGRESOS CORRIENTES	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1-2	NO TRIBUTARIOS	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1-2-05	Venta de bienes y servicios	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00
TOTAL RENTAS E INGRESOS		913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	563,108,230.00	61.62	350,737,770.00	0.00	563,108,230.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,828,187,496.00	55,098,940,910.00	34.37	105,208,059,090.00	0.00	55,098,940,910.00
2-5-1-01	Vigencia	160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,828,187,496.00	55,098,940,910.00	34.37	105,208,059,090.00	0.00	55,098,940,910.00
TOTAL TRANSFERENCIAS		160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,828,187,496.00	55,098,940,910.00	34.37	105,208,059,090.00	0.00	55,098,940,910.00
TOTAL RENTAS E INGRESOS		161,220,846,000.00	0.00	0.00	161,220,846,000.00	11,942,858,958.00	55,662,049,140.00	34.53	105,558,796,860.00	0.00	55,662,049,140.00

CARLOS ANDRÉS PRADA DURÁN
RESPONSABLE DEL PRESUPUESTO

CARLOS EDUARDO MALDONADO GRANADOS
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

04-06-2019

EJECUCION PRESUPUESTO

08:54

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	160,764,719,000.00	0.00	0.00	160,764,719,000.00	0.00	160,764,719,000.00	11,008,759,531.00	67,476,857,532.00	41.97	11,782,105,557.00	54,916,519,231.00	34.16
3-1	GASTOS DE FUNCIONAMIENTO	141,013,719,000.00	0.00	0.00	141,013,719,000.00	0.00	141,013,719,000.00	9,775,363,401.00	53,846,313,148.00	38.19	9,923,414,648.00	50,322,812,491.00	35.69
3-1-1	Gastos de personal	130,973,514,000.00	0.00	-1,866,055.00	130,971,647,945.00	0.00	130,971,647,945.00	9,404,345,649.00	48,754,441,494.00	37.23	9,261,555,050.00	48,611,650,895.00	37.12
3-1-1-01	Planta de personal permanente	130,973,514,000.00	0.00	-1,866,055.00	130,971,647,945.00	0.00	130,971,647,945.00	9,404,345,649.00	48,754,441,494.00	37.23	9,261,555,050.00	48,611,650,895.00	37.12
3-1-1-01-01	Factores constitutivos de salario	96,507,716,000.00	-96,000,000.00	-366,366,055.00	96,141,349,945.00	0.00	96,141,349,945.00	7,042,269,348.00	32,870,697,013.00	34.19	7,042,269,348.00	32,870,697,013.00	34.19
3-1-1-01-01-01	Factores salariales comunes	66,779,468,000.00	-96,000,000.00	-366,366,055.00	66,413,101,945.00	0.00	66,413,101,945.00	5,286,254,420.00	24,414,768,750.00	36.76	5,286,254,420.00	24,414,768,750.00	36.76
3-1-1-01-01-01-0001	Sueldo básico	48,515,439,000.00	0.00	0.00	48,515,439,000.00	0.00	48,515,439,000.00	4,313,058,628.00	20,097,523,552.00	41.43	4,313,058,628.00	20,097,523,552.00	41.43
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	105,000,000.00	0.00	250,000,000.00	355,000,000.00	0.00	355,000,000.00	49,844,000.00	173,167,800.00	48.78	49,844,000.00	173,167,800.00	48.78
3-1-1-01-01-01-0003	Auxilio de incapacidad	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	-49,668,330.00	68,407,280.00	23.19	-49,668,330.00	68,407,280.00	23.19
3-1-1-01-01-01-0004	Gastos de representación	4,722,910,000.00	0.00	0.00	4,722,910,000.00	0.00	4,722,910,000.00	384,348,144.00	1,886,740,292.00	39.95	384,348,144.00	1,886,740,292.00	39.95
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	420,841,000.00	0.00	0.00	420,841,000.00	0.00	420,841,000.00	28,025,760.00	205,351,861.00	48.80	28,025,760.00	205,351,861.00	48.80
3-1-1-01-01-01-0006	Auxilio de transporte	68,572,000.00	0.00	0.00	68,572,000.00	0.00	68,572,000.00	8,312,409.00	40,637,004.00	59.26	8,312,409.00	40,637,004.00	59.26
3-1-1-01-01-01-0007	Subsidio de alimentación	69,460,000.00	0.00	0.00	69,460,000.00	0.00	69,460,000.00	5,154,570.00	25,249,379.00	36.35	5,154,570.00	25,249,379.00	36.35
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,638,268,000.00	0.00	0.00	1,638,268,000.00	0.00	1,638,268,000.00	132,252,672.00	708,145,131.00	43.23	132,252,672.00	708,145,131.00	43.23
3-1-1-01-01-01-0010	Prima de navidad	7,394,589,000.00	-96,000,000.00	-616,366,055.00	6,778,222,945.00	0.00	6,778,222,945.00	21,855,113.00	41,795,506.00	0.62	21,855,113.00	41,795,506.00	0.62
3-1-1-01-01-01-0011	Prima de vacaciones	3,549,389,000.00	0.00	0.00	3,549,389,000.00	0.00	3,549,389,000.00	393,071,454.00	1,167,750,945.00	32.90	393,071,454.00	1,167,750,945.00	32.90
3-1-1-01-01-02	Factores salariales especiales	29,728,248,000.00	0.00	0.00	29,728,248,000.00	0.00	29,728,248,000.00	1,756,014,928.00	8,455,928,263.00	28.44	1,756,014,928.00	8,455,928,263.00	28.44
3-1-1-01-01-02-0001	Prima de antigüedad	1,780,268,000.00	0.00	0.00	1,780,268,000.00	0.00	1,780,268,000.00	125,936,013.00	615,370,187.00	34.57	125,936,013.00	615,370,187.00	34.57
3-1-1-01-01-02-0002	Prima Técnica	19,783,653,000.00	0.00	0.00	19,783,653,000.00	0.00	19,783,653,000.00	1,588,779,075.00	7,799,258,236.00	39.42	1,588,779,075.00	7,799,258,236.00	39.42
3-1-1-01-01-02-0003	Prima Semestral	8,164,327,000.00	0.00	0.00	8,164,327,000.00	0.00	8,164,327,000.00	41,299,840.00	41,299,840.00	0.51	41,299,840.00	41,299,840.00	0.51
3-1-1-01-02	Contribuciones inherentes a la nómina	33,169,096,000.00	0.00	0.00	33,169,096,000.00	0.00	33,169,096,000.00	2,225,935,897.00	14,507,942,919.00	43.74	2,083,145,298.00	14,365,152,320.00	43.31
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,276,505,000.00	0.00	0.00	9,276,505,000.00	0.00	9,276,505,000.00	766,382,432.00	3,053,720,288.00	32.92	765,521,054.00	3,052,858,910.00	32.91
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	6,381,495,000.00	0.00	0.00	6,381,495,000.00	0.00	6,381,495,000.00	561,034,632.00	2,213,670,388.00	34.69	560,173,254.00	2,212,809,010.00	34.68
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,895,010,000.00	0.00	0.00	2,895,010,000.00	0.00	2,895,010,000.00	205,347,800.00	840,049,900.00	29.02	205,347,800.00	840,049,900.00	29.02
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,570,770,000.00	0.00	0.00	6,570,770,000.00	0.00	6,570,770,000.00	539,827,600.00	2,161,995,700.00	32.90	539,827,600.00	2,161,995,700.00	32.90
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	46,675,000.00	0.00	0.00	46,675,000.00	0.00	46,675,000.00	4,732,800.00	21,643,700.00	46.37	4,732,800.00	21,643,700.00	46.37
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,524,095,000.00	0.00	0.00	6,524,095,000.00	0.00	6,524,095,000.00	535,094,800.00	2,140,352,000.00	32.81	535,094,800.00	2,140,352,000.00	32.81
3-1-1-01-02-03	Aportes de cesantías	8,935,950,000.00	0.00	0.00	8,935,950,000.00	0.00	8,935,950,000.00	301,548,765.00	6,824,089,131.00	76.37	159,619,544.00	6,682,159,910.00	74.78
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	6,253,142,000.00	0.00	0.00	6,253,142,000.00	0.00	6,253,142,000.00	279,856,262.00	4,480,707,245.00	71.66	137,927,041.00	4,338,778,024.00	69.39
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,682,808,000.00	0.00	0.00	2,682,808,000.00	0.00	2,682,808,000.00	21,692,503.00	2,343,381,886.00	87.35	21,692,503.00	2,343,381,886.00	87.35
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,563,471,000.00	0.00	0.00	3,563,471,000.00	0.00	3,563,471,000.00	260,723,200.00	1,042,345,000.00	29.25	260,723,200.00	1,042,345,000.00	29.25
3-1-1-01-02-04-0003	Colsubsidio	3,563,471,000.00	0.00	0.00	3,563,471,000.00	0.00	3,563,471,000.00	260,723,200.00	1,042,345,000.00	29.25	260,723,200.00	1,042,345,000.00	29.25
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	403,472,000.00	0.00	0.00	403,472,000.00	0.00	403,472,000.00	31,431,400.00	122,369,700.00	30.33	31,431,400.00	122,369,700.00	30.33

CBOIAZA

PRE_REPORT_EJECUM

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PRE_INFORME_EJECUCION_TIPO4

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
08:54

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	403,472,000.00	0.00	0.00	403,472,000.00	0.00	403,472,000.00	31,431,400.00	122,369,700.00	30.33	31,431,400.00	122,369,700.00	30.33
3-1-1-01-02-06	Aportes al ICBF	2,672,619,000.00	0.00	0.00	2,672,619,000.00	0.00	2,672,619,000.00	195,547,100.00	781,779,100.00	29.25	195,547,100.00	781,779,100.00	29.25
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,672,619,000.00	0.00	0.00	2,672,619,000.00	0.00	2,672,619,000.00	195,547,100.00	781,779,100.00	29.25	195,547,100.00	781,779,100.00	29.25
3-1-1-01-02-07	Aportes al SENA	445,355,000.00	0.00	0.00	445,355,000.00	0.00	445,355,000.00	32,628,800.00	130,445,100.00	29.29	32,628,800.00	130,445,100.00	29.29
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	445,355,000.00	0.00	0.00	445,355,000.00	0.00	445,355,000.00	32,628,800.00	130,445,100.00	29.29	32,628,800.00	130,445,100.00	29.29
3-1-1-01-02-08	Aportes a la ESAP	445,355,000.00	0.00	0.00	445,355,000.00	0.00	445,355,000.00	32,628,800.00	130,451,700.00	29.29	32,628,800.00	130,451,700.00	29.29
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	445,355,000.00	0.00	0.00	445,355,000.00	0.00	445,355,000.00	32,628,800.00	130,451,700.00	29.29	32,628,800.00	130,451,700.00	29.29
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	855,599,000.00	0.00	0.00	855,599,000.00	0.00	855,599,000.00	65,217,800.00	260,747,200.00	30.48	65,217,800.00	260,747,200.00	30.48
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	855,599,000.00	0.00	0.00	855,599,000.00	0.00	855,599,000.00	65,217,800.00	260,747,200.00	30.48	65,217,800.00	260,747,200.00	30.48
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,296,702,000.00	96,000,000.00	364,500,000.00	1,661,202,000.00	0.00	1,661,202,000.00	136,140,404.00	1,375,801,562.00	82.82	136,140,404.00	1,375,801,562.00	82.82
3-1-1-01-03-01	Indemnización por vacaciones	0.00	96,000,000.00	364,500,000.00	364,500,000.00	0.00	364,500,000.00	76,912,405.00	342,117,005.00	93.86	76,912,405.00	342,117,005.00	93.86
3-1-1-01-03-02	Bonificación por recreación	271,873,000.00	0.00	0.00	271,873,000.00	0.00	271,873,000.00	31,832,844.00	89,294,947.00	32.84	31,832,844.00	89,294,947.00	32.84
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	982,696,000.00	0.00	0.00	982,696,000.00	0.00	982,696,000.00	23,959,679.00	927,869,162.00	94.42	23,959,679.00	927,869,162.00	94.42
3-1-1-01-03-06	Prima Secretarial	42,133,000.00	0.00	0.00	42,133,000.00	0.00	42,133,000.00	3,435,476.00	16,520,448.00	39.21	3,435,476.00	16,520,448.00	39.21
3-1-2	Adquisición de bienes y servicios	10,006,705,000.00	-43,000,000.00	-43,000,000.00	9,963,705,000.00	0.00	9,963,705,000.00	327,888,752.00	5,037,847,233.00	50.56	618,730,598.00	1,657,137,175.00	16.63
3-1-2-01	Adquisición de activos no financieros	700,000.00	6,000,000.00	6,000,000.00	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	700,000.00	6,000,000.00	6,000,000.00	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	700,000.00	6,000,000.00	6,000,000.00	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	700,000.00	6,000,000.00	6,000,000.00	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	10,006,005,000.00	-49,000,000.00	-49,000,000.00	9,957,005,000.00	0.00	9,957,005,000.00	327,888,752.00	5,037,847,233.00	50.60	618,730,598.00	1,657,137,175.00	16.64
3-1-2-02-01	Materiales y suministros	1,582,300,000.00	-271,299,000.00	-185,559,000.00	1,396,741,000.00	0.00	1,396,741,000.00	10,543,920.00	396,178,479.00	28.36	88,099,977.00	93,658,520.00	6.71
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	187,630,000.00	50,661,000.00	62,581,000.00	250,211,000.00	0.00	250,211,000.00	6,255,030.00	7,212,979.00	2.88	668,396.00	1,626,345.00	0.65
3-1-2-02-01-01-0001	Carne, pescado, frutas, hortalizas, aceites y grasas	0.00	0.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	237,596.00	492,496.00	17.91	237,596.00	492,496.00	17.91
3-1-2-02-01-01-0002	Productos lácteos y ovoproductos	0.00	0.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	107,400.00	238,190.00	10.83	107,400.00	238,190.00	10.83
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	72,725,000.00	78,225,000.00	78,225,000.00	0.00	78,225,000.00	288,300.00	749,309.00	0.96	288,300.00	749,309.00	0.96
3-1-2-02-01-01-0004	Bebidas	124,720,000.00	-115,000,000.00	-115,000,000.00	9,720,000.00	0.00	9,720,000.00	35,100.00	146,350.00	1.51	35,100.00	146,350.00	1.51
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,910,000.00	1,936,000.00	3,406,000.00	6,316,000.00	0.00	6,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	60,000,000.00	91,000,000.00	91,000,000.00	151,000,000.00	0.00	151,000,000.00	5,586,634.00	5,586,634.00	3.70	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	868,880,000.00	-115,316,000.00	5,307,000.00	874,187,000.00	0.00	874,187,000.00	3,908,215.00	384,964,571.00	44.04	87,050,906.00	88,031,246.00	10.07

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	82,000.00	10,082,000.00	10,082,000.00	0.00	10,082,000.00	280,000.00	280,000.00	2.78	280,000.00	280,000.00	2.78
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	338,206,000.00	-71,000,000.00	-172,503,000.00	165,703,000.00	0.00	165,703,000.00	0.00	256,000.00	0.15	0.00	256,000.00	0.15
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	217,736,000.00	529,000.00	-1,471,000.00	216,265,000.00	0.00	216,265,000.00	0.00	190,000,000.00	87.86	3,310,377.00	3,310,377.00	1.53
3-1-2-02-01-02-0004	Químicos básicos	0.00	284,000.00	284,000.00	- 284,000.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,985,000.00	6,000,000.00	44,901,000.00	53,886,000.00	0.00	53,886,000.00	3,003,760.00	3,049,264.00	5.66	3,003,760.00	3,049,264.00	5.66
3-1-2-02-01-02-0006	Productos de caucho y plástico	286,744,000.00	-55,000,000.00	25,589,000.00	312,333,000.00	0.00	312,333,000.00	23,680.00	190,710,532.00	61.06	79,855,994.00	80,466,830.00	25.76
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,660,000.00	2,174,000.00	25,014,000.00	26,674,000.00	0.00	26,674,000.00	493,775.00	493,775.00	1.85	493,775.00	493,775.00	1.85
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	15,549,000.00	1,615,000.00	73,411,000.00	88,960,000.00	0.00	88,960,000.00	107,000.00	175,000.00	0.20	107,000.00	175,000.00	0.20
3-1-2-02-01-03	Productos metálicos	525,790,000.00	-206,644,000.00	-253,447,000.00	272,343,000.00	0.00	272,343,000.00	380,675.00	4,000,929.00	1.47	380,675.00	4,000,929.00	1.47
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,250,000.00	1,980,000.00	27,308,000.00	28,558,000.00	0.00	28,558,000.00	280,775.00	1,637,625.00	5.73	280,775.00	1,637,625.00	5.73
3-1-2-02-01-03-0003	Maquinaria para uso general	8,750,000.00	1,386,000.00	1,386,000.00	10,136,000.00	0.00	10,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,530,000.00	6,900,000.00	6,900,000.00	9,430,000.00	0.00	9,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	383,720,000.00	-224,910,000.00	-297,401,000.00	86,319,000.00	0.00	86,319,000.00	99,900.00	579,500.00	0.67	99,900.00	579,500.00	0.67
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	129,540,000.00	0.00	-60,000,000.00	69,540,000.00	0.00	69,540,000.00	0.00	1,783,804.00	2.57	0.00	1,783,804.00	2.57
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	8,423,705,000.00	222,299,000.00	136,559,000.00	8,560,264,000.00	0.00	8,560,264,000.00	317,344,832.00	4,641,668,754.00	54.22	530,630,621.00	1,563,478,655.00	18.26
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	85,000,000.00	0.00	34,050,000.00	119,050,000.00	0.00	119,050,000.00	2,058,450.00	46,692,790.00	39.22	17,040,350.00	21,674,690.00	18.21
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	1,044,950.00	2,084,790.00	9.48	1,044,950.00	2,084,790.00	9.48
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	6,050,000.00	6,050,000.00	0.00	6,050,000.00	82,400.00	299,500.00	4.95	82,400.00	299,500.00	4.95
3-1-2-02-02-01-0003	Servicios de transporte de carga	20,000,000.00	0.00	6,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	1,160,000.00	4.46	0.00	1,160,000.00	4.46
3-1-2-02-02-01-0006	Servicios postales y de mensajería	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	931,100.00	43,148,500.00	66.38	15,913,000.00	18,130,400.00	27.89
3-1-2-02-02-01-0006-001	Servicios de mensajería	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	931,100.00	43,148,500.00	66.38	15,913,000.00	18,130,400.00	27.89
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	652,396,000.00	0.00	61,169,000.00	713,565,000.00	0.00	713,565,000.00	5,852,088.00	105,838,777.00	14.83	47,599,453.00	83,627,950.00	11.72
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	562,180,000.00	0.00	61,169,000.00	623,349,000.00	0.00	623,349,000.00	5,586,088.00	20,224,377.00	3.24	2,747,504.00	17,385,793.00	2.79

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	286,653,000.00	0.00	-169,001,000.00	117,652,000.00	0.00	117,652,000.00	0.00	6,348,507.00	5.40	0.00	6,348,507.00	5.40
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	0.00	0.00	140,465,000.00	140,465,000.00	0.00	140,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	234,800,000.00	0.00	50,331,000.00	285,131,000.00	0.00	285,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	0.00	9,655,000.00	9,655,000.00	0.00	9,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	40,727,000.00	0.00	0.00	40,727,000.00	0.00	40,727,000.00	5,586,088.00	13,875,870.00	34.07	2,747,504.00	11,037,286.00	27.10
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	29,719,000.00	29,719,000.00	0.00	29,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	90,216,000.00	0.00	0.00	90,216,000.00	0.00	90,216,000.00	266,000.00	85,614,400.00	94.90	44,851,949.00	66,242,157.00	73.43
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	90,216,000.00	0.00	0.00	90,216,000.00	0.00	90,216,000.00	266,000.00	85,614,400.00	94.90	44,851,949.00	66,242,157.00	73.43
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,757,506,000.00	-38,017,000.00	-218,976,000.00	5,538,530,000.00	0.00	5,538,530,000.00	214,573,395.00	3,967,443,960.00	71.63	373,044,969.00	1,203,531,265.00	21.73
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,161,000,000.00	0.00	211,000,000.00	1,372,000,000.00	0.00	1,372,000,000.00	171,836.00	1,199,354,704.00	87.42	180,371,836.00	451,894,704.00	32.94
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	171,836.00	1,254,704.00	11.41	171,836.00	1,254,704.00	11.41
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,161,000,000.00	0.00	200,000,000.00	1,361,000,000.00	0.00	1,361,000,000.00	0.00	1,198,100,000.00	88.03	180,200,000.00	450,640,000.00	33.11
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,160,760,000.00	-149,000,000.00	-343,640,000.00	817,120,000.00	0.00	817,120,000.00	80,320,590.00	711,244,330.00	87.04	91,042,174.00	225,965,914.00	27.65
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	160,000,000.00	-150,000,000.00	-150,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio, servicios de arquitectura paisajista	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	28,000,000.00	43.75	4,000,000.00	6,133,333.00	9.58
3-1-2-02-02-03-0003-007	Servicios de ingeniería	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	0.00	159,000,000.00	96.95	25,000,000.00	67,100,000.00	40.91
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	2,640,000.00	1,000,000.00	6,360,000.00	9,000,000.00	0.00	9,000,000.00	1,242,174.00	1,415,914.00	15.73	1,242,174.00	1,415,914.00	15.73
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	770,120,000.00	0.00	-200,000,000.00	570,120,000.00	0.00	570,120,000.00	79,078,416.00	522,828,416.00	91.70	60,800,000.00	151,316,667.00	26.54
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	425,028,000.00	0.00	0.00	425,028,000.00	0.00	425,028,000.00	17,165,050.00	188,893,377.00	44.44	17,557,989.00	79,726,508.00	18.76
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	200,028,000.00	0.00	0.00	200,028,000.00	0.00	200,028,000.00	10,875,551.00	53,205,753.00	26.60	10,875,551.00	53,205,753.00	26.60
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	2,094,310.00	4,659,213.00	6.13	1,117,737.00	3,682,640.00	4.85
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	4,195,189.00	21,468,603.00	55.05	4,195,189.00	21,468,603.00	55.05
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	109,559,808.00	99.60	1,369,512.00	1,369,512.00	1.25
3-1-2-02-02-03-0005	Servicios de soporte	1,916,027,000.00	-9,045,000.00	71,636,000.00	1,987,663,000.00	0.00	1,987,663,000.00	48,942,249.00	1,582,495,207.00	79.62	29,749,300.00	311,577,894.00	15.68
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,265,147,000.00	-135,045,000.00	-135,045,000.00	1,130,102,000.00	0.00	1,130,102,000.00	0.00	1,116,174,029.00	98.77	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	480,000,000.00	126,000,000.00	126,000,000.00	606,000,000.00	0.00	606,000,000.00	48,899,549.00	299,062,478.00	49.35	6,946,600.00	254,742,529.00	42.04
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	0.00	0.00	80,681,000.00	80,681,000.00	0.00	80,681,000.00	42,700.00	98,700.00	0.12	42,700.00	98,700.00	0.12

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
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ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	170,880,000.00	0.00	0.00	170,880,000.00	0.00	170,880,000.00	0.00	167,160,000.00	97.82	22,760,000.00	56,736,665.00	33.20
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,022,331,000.00	120,028,000.00	-111,212,000.00	911,119,000.00	0.00	911,119,000.00	67,543,670.00	283,309,532.00	31.09	53,893,670.00	132,219,435.00	14.51
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	4,418,000.00	4,418,000.00	4,418,000.00	0.00	4,418,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	22,000,000.00	0.00	3,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	190,551,000.00	0.00	2,000,000.00	192,551,000.00	0.00	192,551,000.00	13,650,000.00	152,099,637.00	78.99	0.00	1,009,540.00	0.52
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	-127,390,000.00	112,610,000.00	112,610,000.00	0.00	112,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-007	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	809,780,000.00	243,000,000.00	-433,240,000.00	376,540,000.00	0.00	376,540,000.00	53,893,670.00	131,209,895.00	34.85	53,893,670.00	131,209,895.00	34.85
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	72,360,000.00	0.00	-46,760,000.00	25,600,000.00	0.00	25,600,000.00	430,000.00	2,146,810.00	8.39	430,000.00	2,146,810.00	8.39
3-1-2-02-02-03-0007-002	Servicios de impresión	72,360,000.00	0.00	-49,260,000.00	23,100,000.00	0.00	23,100,000.00	430,000.00	2,120,810.00	9.18	430,000.00	2,120,810.00	9.18
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	26,000.00	1.04	0.00	26,000.00	1.04
3-1-2-02-02-04	Servicios administrativos del Gobierno	283,476,000.00	0.00	0.00	283,476,000.00	0.00	283,476,000.00	26,880,487.00	132,612,728.00	46.78	28,762,917.00	132,169,928.00	46.62
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	283,476,000.00	0.00	0.00	283,476,000.00	0.00	283,476,000.00	26,880,487.00	132,612,728.00	46.78	28,762,917.00	132,169,928.00	46.62
3-1-2-02-02-04-0001-001	Energía	273,156,000.00	0.00	0.00	273,156,000.00	0.00	273,156,000.00	26,365,767.00	128,798,588.00	47.15	28,547,297.00	128,798,588.00	47.15
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	8,292,000.00	0.00	0.00	8,292,000.00	0.00	8,292,000.00	147,000.00	2,129,392.00	25.68	143,700.00	1,982,392.00	23.91
3-1-2-02-02-04-0001-003	Aseo	1,728,000.00	0.00	0.00	1,728,000.00	0.00	1,728,000.00	348,110.00	1,598,168.00	92.49	52,310.00	1,302,368.00	75.37
3-1-2-02-02-04-0001-004	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	19,610.00	86,580.00	28.86	19,610.00	86,580.00	28.86
3-1-2-02-02-05	Viáticos y gastos de viaje	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	56,252,294.00	82,586,911.00	58.99	29,957,506.00	40,970,693.00	29.26
3-1-2-02-02-06	Capacitación	690,000,000.00	30,000,000.00	30,000,000.00	720,000,000.00	0.00	720,000,000.00	11,728,118.00	97,906,118.00	13.60	11,728,118.00	25,906,118.00	3.60
3-1-2-02-02-07	Bienestar e incentivos	645,327,000.00	170,822,000.00	170,822,000.00	816,149,000.00	0.00	816,149,000.00	0.00	43,149,470.00	5.29	4,843,308.00	12,900,811.00	1.58
3-1-2-02-02-08	Salud Ocupacional	170,000,000.00	59,494,000.00	59,494,000.00	229,494,000.00	0.00	229,494,000.00	0.00	165,438,000.00	72.09	17,654,000.00	42,697,200.00	18.60
3-1-3	Gastos diversos	21,500,000.00	43,000,000.00	43,000,000.00	64,500,000.00	0.00	64,500,000.00	43,129,000.00	44,559,000.00	69.08	43,129,000.00	44,559,000.00	69.08
3-1-3-01	Impuestos	21,500,000.00	43,000,000.00	43,000,000.00	64,500,000.00	0.00	64,500,000.00	43,129,000.00	44,559,000.00	69.08	43,129,000.00	44,559,000.00	69.08
3-1-3-01-01	Impuesto predial	0.00	43,000,000.00	43,000,000.00	43,000,000.00	0.00	43,000,000.00	42,964,000.00	42,964,000.00	99.92	42,964,000.00	42,964,000.00	99.92
3-1-3-01-03	Impuesto de vehículos	21,500,000.00	0.00	0.00	21,500,000.00	7.42	21,500,000.00	165,000.00	1,595,000.00	7.42	165,000.00	1,595,000.00	7.42
3-1-5	Transferencias corrientes de funcionamiento	12,000,000.00	0.00	1,866,055.00	13,866,055.00	0.00	13,866,055.00	0.00	9,465,421.00	68.26	0.00	9,465,421.00	68.26
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,074,800.00	75.62	0.00	9,074,800.00	75.62
3-1-5-05-01	Membrecías	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,074,800.00	75.62	0.00	9,074,800.00	75.62
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	1,866,055.00	1,866,055.00	0.00	1,866,055.00	0.00	390,621.00	20.93	0.00	390,621.00	20.93
3-1-5-07-01	Sentencias	0.00	0.00	1,866,055.00	1,866,055.00	0.00	1,866,055.00	0.00	390,621.00	20.93	0.00	390,621.00	20.93

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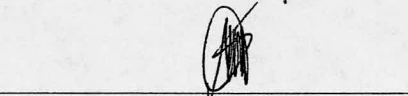
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
08:54

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3	INVERSIÓN	19,751,000,000.00	0.00	0.00	19,751,000,000.00	0.00	19,751,000,000.00	1,233,396,130.00	13,630,544,384.00	69.01	1,858,690,909.00	4,593,706,740.00	23.26
3-3-1	DIRECTA	19,751,000,000.00	0.00	0.00	19,751,000,000.00	0.00	19,751,000,000.00	1,233,396,130.00	13,630,544,384.00	69.01	1,858,690,909.00	4,593,706,740.00	23.26
3-3-1-15	Bogotá Mejor Para Todos	19,751,000,000.00	0.00	0.00	19,751,000,000.00	0.00	19,751,000,000.00	1,233,396,130.00	13,630,544,384.00	69.01	1,858,690,909.00	4,593,706,740.00	23.26
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	19,751,000,000.00	0.00	0.00	19,751,000,000.00	0.00	19,751,000,000.00	1,233,396,130.00	13,630,544,384.00	69.01	1,858,690,909.00	4,593,706,740.00	23.26
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	14,612,000,000.00	0.00	-262,000,000.00	14,350,000,000.00	0.00	14,350,000,000.00	1,185,216,362.00	12,654,236,229.00	88.18	1,652,809,613.00	4,246,529,894.00	29.59
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	11,940,068,000.00	0.00	-262,000,000.00	11,678,068,000.00	0.00	11,678,068,000.00	278,558,813.00	10,241,796,229.00	87.70	1,454,442,120.00	3,716,270,747.00	31.82
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	2,671,932,000.00	0.00	0.00	2,671,932,000.00	0.00	2,671,932,000.00	906,657,549.00	2,412,440,000.00	90.29	198,397,493.00	530,259,147.00	19.85
3-3-1-15-07-43	Modernización institucional	1,328,000,000.00	0.00	0.00	1,328,000,000.00	0.00	1,328,000,000.00	0.00	410,199,093.00	30.89	137,131,296.00	150,987,094.00	11.37
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	1,328,000,000.00	0.00	0.00	1,328,000,000.00	0.00	1,328,000,000.00	0.00	410,199,093.00	30.89	137,131,296.00	150,987,094.00	11.37
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,811,000,000.00	0.00	262,000,000.00	4,073,000,000.00	0.00	4,073,000,000.00	48,179,768.00	566,109,062.00	13.90	68,750,000.00	196,189,752.00	4.82
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	3,811,000,000.00	0.00	262,000,000.00	4,073,000,000.00	0.00	4,073,000,000.00	48,179,768.00	566,109,062.00	13.90	68,750,000.00	196,189,752.00	4.82


CARLOS ANDRÉS PRADA DURÁN
RESPONSABLE DEL PRESUPUESTO
 CC No. 79844870 DE BOGOTÁ, D.C.
 Teléfono: 3358888 EXT. 11035


CARLOS EDUARDO MALDONADO GRANADOS
DIRECTOR ADMINISTRATIVO Y FINANCIERO (E)
 CC No. 79103954 DE SANTAFÉ DE BOGOTÁ
 Teléfono: 3358888 EXT. 11035

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

04-06-2019
10:35

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.						MES:		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	3,570,957,825.00	0.00	0.00	3,570,957,825.00	656,046,928.00	2,531,330,238.00	70.89	1,039,627,587.00
3-1	GASTOS DE FUNCIONAMIENTO	951,858,834.00	0.00	0.00	951,858,834.00	178,896,901.00	699,793,604.00	73.52	252,065,230.00
3-1-1	SERVICIOS PERSONALES	28,900,000.00	0.00	0.00	28,900,000.00	0.00	5,500,000.00	19.03	23,400,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	28,900,000.00	0.00	0.00	28,900,000.00	0.00	5,500,000.00	19.03	23,400,000.00
3-1-1-02-03	Honorarios	22,266,667.00	0.00	0.00	22,266,667.00	0.00	0.00	0.00	22,266,667.00
3-1-1-02-03-01	Honorarios Entidad	22,266,667.00	0.00	0.00	22,266,667.00	0.00	0.00	0.00	22,266,667.00
3-1-1-02-04	Remuneración Servicios Técnicos	6,633,333.00	0.00	0.00	6,633,333.00	0.00	5,500,000.00	82.91	1,133,333.00
3-1-2	GASTOS GENERALES	922,958,834.00	0.00	0.00	922,958,834.00	178,896,901.00	694,293,604.00	75.22	228,655,230.00
3-1-2-01	Adquisición de Bienes	201,366,656.00	0.00	0.00	201,366,656.00	22,602,069.00	109,870,374.00	54.56	91,496,282.00
3-1-2-01-01	Dotación	16,515,744.00	0.00	0.00	16,515,744.00	0.00	14,448,865.00	87.49	2,066,879.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	57,650,899.00	0.00	0.00	57,650,899.00	7,652,100.00	55,317,978.00	95.95	2,332,921.00
3-1-2-01-04	Materiales y Suministros	127,200,013.00	0.00	0.00	127,200,013.00	14,949,969.00	40,103,531.00	31.53	87,096,482.00
3-1-2-02	Adquisición de Servicios	721,592,178.00	0.00	0.00	721,592,178.00	156,294,832.00	584,423,230.00	80.99	137,168,948.00
3-1-2-02-01	Arrendamientos	13,616,790.00	0.00	0.00	13,616,790.00	0.00	13,616,790.00	100.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	27,227,419.00	0.00	0.00	27,227,419.00	12,541,370.00	20,000,000.00	73.46	7,227,419.00
3-1-2-02-03	Gastos de Transporte y Comunicación	26,648,509.00	0.00	0.00	26,648,509.00	0.00	19,731,100.00	74.04	6,917,409.00
3-1-2-02-04	Impresos y Publicaciones	47,483,056.00	0.00	0.00	47,483,056.00	0.00	0.00	0.00	47,483,056.00
3-1-2-02-05	Mantenimiento y Reparaciones	466,649,450.00	0.00	0.00	466,649,450.00	97,870,406.00	393,519,332.00	84.33	73,130,118.00
3-1-2-02-05-01	Mantenimiento Entidad	466,649,450.00	0.00	0.00	466,649,450.00	97,870,406.00	393,519,332.00	84.33	73,130,118.00
3-1-2-02-09	Capacitación	91,216,531.00	0.00	0.00	91,216,531.00	43,546,512.00	91,216,531.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	91,216,531.00	0.00	0.00	91,216,531.00	43,546,512.00	91,216,531.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	220,151.00	0.00	0.00	220,151.00	0.00	220,151.00	100.00	0.00

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Pag. 1 de 3
PRE_RESERVA_EJECUCION_TIPO2

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

04-06-2019
10:35

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.						MES: MAYO		VIGENCIA FISCAL: 2019	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	17,275,858.00	0.00	0.00	17,275,858.00	2,336,544.00	14,892,417.00	86.20	2,383,441.00
3-1-2-02-17	Información	31,254,414.00	0.00	0.00	31,254,414.00	0.00	31,226,909.00	99.91	27,505.00
3-3	INVERSIÓN	2,619,098,991.00	0.00	0.00	2,619,098,991.00	477,150,027.00	1,831,536,634.00	69.93	787,562,357.00
3-3-1	DIRECTA	2,619,098,991.00	0.00	0.00	2,619,098,991.00	477,150,027.00	1,831,536,634.00	69.93	787,562,357.00
3-3-1-15	Bogotá Mejor Para Todos	2,619,098,991.00	0.00	0.00	2,619,098,991.00	477,150,027.00	1,831,536,634.00	69.93	787,562,357.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,619,098,991.00	0.00	0.00	2,619,098,991.00	477,150,027.00	1,831,536,634.00	69.93	787,562,357.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	439,985,183.00	0.00	0.00	439,985,183.00	8,500,000.00	329,600,218.00	74.91	110,384,965.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituc	189,676,712.00	0.00	0.00	189,676,712.00	8,500,000.00	92,958,418.00	49.01	96,718,294.00
3-3-1-15-07-42-1195-185	Fortalecimiento a la gestión pública efectiva y eficiente	189,676,712.00	0.00	0.00	189,676,712.00	8,500,000.00	92,958,418.00	49.01	96,718,294.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	250,308,471.00	0.00	0.00	250,308,471.00	0.00	236,641,800.00	94.54	13,666,671.00
3-3-1-15-07-42-1199-185	Fortalecimiento a la gestión pública efectiva y eficiente	250,308,471.00	0.00	0.00	250,308,471.00	0.00	236,641,800.00	94.54	13,666,671.00
3-3-1-15-07-43	Modernización institucional	800,000,000.00	0.00	0.00	800,000,000.00	155,538,911.00	294,909,191.00	36.86	505,090,809.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contralo	800,000,000.00	0.00	0.00	800,000,000.00	155,538,911.00	294,909,191.00	36.86	505,090,809.00
3-3-1-15-07-43-1196-190	Modernización física	800,000,000.00	0.00	0.00	800,000,000.00	155,538,911.00	294,909,191.00	36.86	505,090,809.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,379,113,808.00	0.00	0.00	1,379,113,808.00	313,111,116.00	1,207,027,225.00	87.52	172,086,583.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y la	1,379,113,808.00	0.00	0.00	1,379,113,808.00	313,111,116.00	1,207,027,225.00	87.52	172,086,583.00
3-3-1-15-07-44-1194-192	Fortalecimiento institucional a través del uso de TIC	1,379,113,808.00	0.00	0.00	1,379,113,808.00	313,111,116.00	1,207,027,225.00	87.52	172,086,583.00

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

04-06-2019
10:35



CARLOS ANDRÉS PRADA DURÁN
RESPONSABLE DEL PRESUPUESTO
CC No. 79844870 DE BOGOTÁ, D.C.
Teléfono: 3358888 EXT. 11035



CARLOS EDUARDO MALDONADO GRANADOS
ORDENADOR DEL GASTO
CC No. 79103954 DE SANTAFÉ DE BOGOTÁ
Teléfono: 3358888 EXT. 11035

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
10:32

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	456,127,000.00	0.00	0.00	456,127,000.00	0.00	456,127,000.00	8,221,161.00	86,169,911.00	18.89	6,370,833.00	66,535,247.00	14.59
3-1	GASTOS DE FUNCIONAMIENTO	456,127,000.00	0.00	0.00	456,127,000.00	0.00	456,127,000.00	8,221,161.00	86,169,911.00	18.89	6,370,833.00	66,535,247.00	14.59
3-1-2	Adquisición de bienes y servicios	456,127,000.00	0.00	0.00	456,127,000.00	0.00	456,127,000.00	8,221,161.00	86,169,911.00	18.89	6,370,833.00	66,535,247.00	14.59
3-1-2-01	Adquisición de activos no financieros	40,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	40,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	40,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	40,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	416,127,000.00	-10,000,000.00	-10,000,000.00	406,127,000.00	0.00	406,127,000.00	8,221,161.00	86,169,911.00	21.22	6,370,833.00	66,535,247.00	16.38
3-1-2-02-01	Materiales y suministros	96,972,000.00	-14,000,000.00	-14,000,000.00	82,972,000.00	0.00	82,972,000.00	0.00	11,295,000.00	13.61	149,672.00	1,660,336.00	2.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,372,000.00	4,000,000.00	4,000,000.00	5,372,000.00	0.00	5,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	1,017,000.00	0.00	0.00	1,017,000.00	0.00	1,017,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	65,099,000.00	-6,000,000.00	-6,000,000.00	59,099,000.00	0.00	59,099,000.00	0.00	11,295,000.00	19.11	149,672.00	1,660,336.00	2.81
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	16,497,000.00	0.00	0.00	16,497,000.00	0.00	16,497,000.00	0.00	295,000.00	1.79	0.00	295,000.00	1.79
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	12,200,000.00	2,000,000.00	2,000,000.00	14,200,000.00	0.00	14,200,000.00	0.00	11,000,000.00	77.46	149,672.00	1,365,336.00	9.62
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	19,677,000.00	-8,000,000.00	-8,000,000.00	11,677,000.00	0.00	11,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	1,328,000.00	0.00	0.00	1,328,000.00	0.00	1,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	15,397,000.00	0.00	0.00	15,397,000.00	0.00	15,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	30,501,000.00	-12,000,000.00	-12,000,000.00	18,501,000.00	0.00	18,501,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	18,903,000.00	-4,000,000.00	-4,000,000.00	14,903,000.00	0.00	14,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
10:32

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	982,000.00	2,000,000.00	2,000,000.00	2,982,000.00	0.00	2,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	10,580,000.00	-10,000,000.00	-10,000,000.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	319,155,000.00	4,000,000.00	4,000,000.00	323,155,000.00	0.00	323,155,000.00	8,221,161.00	74,874,911.00	23.17	6,221,161.00	64,874,911.00	20.08
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	168,006,000.00	74,000,000.00	24,000,000.00	192,006,000.00	0.00	192,006,000.00	2,064,101.00	10,320,505.00	5.38	64,101.00	320,505.00	0.17
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	25,000,000.00	-24,000,000.00	320,000.00	25,320,000.00	0.00	25,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	25,000,000.00	-24,000,000.00	-24,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de Infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	24,320,000.00	24,320,000.00	0.00	24,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,401,000.00	14,000,000.00	24,000,000.00	26,401,000.00	0.00	26,401,000.00	64,101.00	320,505.00	1.21	64,101.00	320,505.00	1.21
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de Internet	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	64,101.00	320,505.00	3.21	64,101.00	320,505.00	3.21
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	1,101,000.00	14,000,000.00	14,000,000.00	15,101,000.00	0.00	15,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	66,320,000.00	90,000,000.00	40,000,000.00	106,320,000.00	0.00	106,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	54,320,000.00	0.00	-50,000,000.00	4,320,000.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	12,000,000.00	-10,000,000.00	-10,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

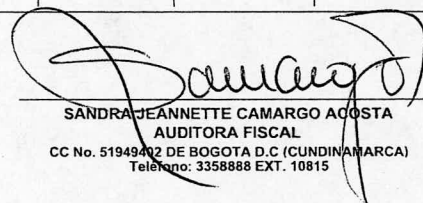
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-06-2019
10:32

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: MAYO							
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL						VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	74.285.000.00	-10.000.000.00	-44.320.000.00	29.965.000.00	0.00	29.965.000.00	2.000.000.00	10.000.000.00	33.37	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	19.965.000.00	-16.000.000.00	-16.000.000.00	3.965.000.00	0.00	3.965.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	54.320.000.00	-4.000.000.00	-38.320.000.00	16.000.000.00	0.00	16.000.000.00	2.000.000.00	10.000.000.00	62.50	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	0.00	5.000.000.00	5.000.000.00	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	0.00	5.000.000.00	5.000.000.00	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales	0.00	4.000.000.00	4.000.000.00	4.000.000.00	0.00	4.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	0.00	4.000.000.00	4.000.000.00	4.000.000.00	0.00	4.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-05	Viáticos y gastos de viaje	45.000.000.00	-20.000.000.00	-20.000.000.00	25.000.000.00	0.00	25.000.000.00	0.00	1.842.946.00	7.37	0.00	1.842.946.00	7.37
3-1-2-02-02-06	Capacitación	105.000.000.00	-50.000.000.00	0.00	105.000.000.00	0.00	105.000.000.00	6.157.060.00	62.711.460.00	59.73	6.157.060.00	62.711.460.00	59.73



CARLOS ANDRÉS PRADA DURÁN
RESPONSABLE DEL PRESUPUESTO
CC No. 79844870 DE BOGOTÁ, D.C.
Teléfono: 3358888 EXT. 11035



SANDRA JEANNETTE CAMARGO ACOSTA
AUDITORA FISCAL
CC No. 51949402 DE BOGOTÁ D.C (CUNDINAMARCA)
Teléfono: 3358888 EXT. 10815

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

04-06-2019

10:39

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: MAYO			
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL						VIGENCIA FISCAL: 2019			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	9.071.375.00	0.00	0.00	9.071.375.00	1.333.332.00	3.723.666.00	41.05	5.347.709.00
3-1	GASTOS DE FUNCIONAMIENTO	9.071.375.00	0.00	0.00	9.071.375.00	1.333.332.00	3.723.666.00	41.05	5.347.709.00
3-1-2	GASTOS GENERALES	9.071.375.00	0.00	0.00	9.071.375.00	1.333.332.00	3.723.666.00	41.05	5.347.709.00
3-1-2-01	Adquisición de Bienes	3.729.647.00	0.00	0.00	3.729.647.00	0.00	296.326.00	7.95	3.433.321.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	3.729.647.00	0.00	0.00	3.729.647.00	0.00	296.326.00	7.95	3.433.321.00
3-1-2-02	Adquisición de Servicios	5.341.728.00	0.00	0.00	5.341.728.00	1.333.332.00	3.427.340.00	64.16	1.914.388.00
3-1-2-02-03	Gastos de Transporte y Comunicación	3.333.338.00	0.00	0.00	3.333.338.00	1.333.332.00	3.333.330.00	100.00	8.00
3-1-2-02-05	Mantenimiento y Reparaciones	2.008.390.00	0.00	0.00	2.008.390.00	0.00	94.010.00	4.68	1.914.380.00
3-1-2-02-05-01	Mantenimiento Entidad	2.008.390.00	0.00	0.00	2.008.390.00	0.00	94.010.00	4.68	1.914.380.00



CARLOS ANDRÉS PRADA DURÁN
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SANDRA JEANNETTE CAMARGO ACOSTA
ORDENADOR DEL GASTO
CC No. 51949402 DE BOGOTÁ D.C (CUNDINAMARCA)
Teléfono: 3358888 EXT. 10815

