

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

04-09-2019
08:07

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		AGOSTO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
2-1	INGRESOS CORRIENTES	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
2-1-2	NO TRIBUTARIOS	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
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	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
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	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
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	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
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	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
TOTAL RENTAS E INGRESOS		913,846,000.00	0.00	0.00	913,846,000.00	114,671,462.00	907,122,616.00	99.26	6,723,384.00	0.00	907,122,616.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,051,412,243.00	97,980,990,314.00	61.12	62,326,009,686.00	0.00	97,980,990,314.00
2-5-1-01	Vigencia	160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,051,412,243.00	97,980,990,314.00	61.12	62,326,009,686.00	0.00	97,980,990,314.00
TOTAL TRANSFERENCIAS		160,307,000,000.00	0.00	0.00	160,307,000,000.00	11,051,412,243.00	97,980,990,314.00	61.12	62,326,009,686.00	0.00	97,980,990,314.00
TOTAL RENTAS E INGRESOS		161,220,846,000.00	0.00	0.00	161,220,846,000.00	11,166,083,705.00	98,888,112,930.00	61.34	62,332,733,070.00	0.00	98,888,112,930.00

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

LINA RAQUEL RODRIGUEZ MEZA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

04-09-2019

EJECUCION PRESUPUESTO

08:09

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: AGOSTO							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01			APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
			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	GASTOS	160,764,719,000.00	0.00	0.00	160,764,719,000.00	0.00	160,764,719,000.00	10,744,851,384.00	107,330,076,618.00	66.76	11,053,614,072.00	97,858,589,536.00	60.87	
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	9,139,528,408.00	91,134,113,781.00	64.63	9,232,416,851.00	87,420,968,571.00	61.99	
3-1-1	Gastos de personal	130,973,514,000.00	-1,200,000,000.00	-1,203,366,889.00	129,770,147,111.00	0.00	129,770,147,111.00	8,517,953,916.00	83,650,517,000.00	64.46	8,518,644,650.00	83,518,857,317.00	64.36	
3-1-1-01	Planta de personal permanente	130,973,514,000.00	-1,200,000,000.00	-1,203,366,889.00	129,770,147,111.00	0.00	129,770,147,111.00	8,517,953,916.00	83,650,517,000.00	64.46	8,518,644,650.00	83,518,857,317.00	64.36	
3-1-1-01-01	Factores constitutivos de salario	96,507,716,000.00	-1,217,400,000.00	-1,691,266,889.00	94,816,449,111.00	0.00	94,816,449,111.00	6,376,163,046.00	60,410,159,466.00	63.71	6,376,163,046.00	60,410,159,466.00	63.71	
3-1-1-01-01-01	Factores salariales comunes	66,779,468,000.00	-117,400,000.00	-591,266,889.00	66,188,201,111.00	0.00	66,188,201,111.00	4,708,687,108.00	39,299,838,929.00	59.38	4,708,687,108.00	39,299,838,929.00	59.38	
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	3,943,658,488.00	32,304,135,628.00	66.59	3,943,658,488.00	32,304,135,628.00	66.59	
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	19,558,800.00	265,863,300.00	74.89	19,558,800.00	265,863,300.00	74.89	
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	-668,255.00	92,663,425.00	31.41	-668,255.00	92,663,425.00	31.41	
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	376,790,815.00	3,013,490,449.00	63.81	376,790,815.00	3,013,490,449.00	63.81	
3-1-1-01-01-01-0005	Horas Extras, Domiciliales, Festivos, Recargo Nocturno y Trabajo Suplementario	420,841,000.00	0.00	0.00	420,841,000.00	0.00	420,841,000.00	28,327,936.00	290,942,656.00	69.13	28,327,936.00	290,942,656.00	69.13	
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	8,001,905.00	64,500,403.00	94.06	8,001,905.00	64,500,403.00	94.06	
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	5,206,306.00	41,890,273.00	60.31	5,206,306.00	41,890,273.00	60.31	
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	133,065,317.00	1,118,205,665.00	68.26	133,065,317.00	1,118,205,665.00	68.26	
3-1-1-01-01-01-0010	Prima de navidad	7,394,589,000.00	-17,400,000.00	-741,266,889.00	6,653,322,111.00	0.00	6,653,322,111.00	18,785,968.00	87,409,984.00	1.31	18,785,968.00	87,409,984.00	1.31	
3-1-1-01-01-01-0011	Prima de vacaciones	3,549,389,000.00	-100,000,000.00	-100,000,000.00	3,449,389,000.00	0.00	3,449,389,000.00	175,959,828.00	2,020,737,146.00	58.58	175,959,828.00	2,020,737,146.00	58.58	
3-1-1-01-01-02	Factores salariales especiales	29,728,248,000.00	-1,100,000,000.00	-1,100,000,000.00	28,628,248,000.00	0.00	28,628,248,000.00	1,667,475,938.00	21,110,320,537.00	73.74	1,667,475,938.00	21,110,320,537.00	73.74	
3-1-1-01-01-02-0001	Prima de antigüedad	1,780,268,000.00	-100,000,000.00	-100,000,000.00	1,680,268,000.00	0.00	1,680,268,000.00	122,748,844.00	982,911,183.00	58.50	122,748,844.00	982,911,183.00	58.50	
3-1-1-01-01-02-0002	Prima Técnica	19,783,653,000.00	-600,000,000.00	-600,000,000.00	19,183,653,000.00	0.00	19,183,653,000.00	1,544,727,094.00	12,393,722,012.00	64.61	1,544,727,094.00	12,393,722,012.00	64.61	
3-1-1-01-01-02-0003	Prima Semestral	8,164,327,000.00	-400,000,000.00	-400,000,000.00	7,764,327,000.00	0.00	7,764,327,000.00	0.00	7,733,687,342.00	99.61	0.00	7,733,687,342.00	99.61	
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	2,087,620,437.00	21,625,993,412.00	65.20	2,088,311,171.00	21,494,333,729.00	64.80	
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	761,922,000.00	5,339,695,588.00	57.56	761,922,000.00	5,339,695,588.00	57.56	
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	564,971,500.00	3,897,329,688.00	61.07	564,971,500.00	3,897,329,688.00	61.07	
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	196,950,500.00	1,442,365,900.00	49.82	196,950,500.00	1,442,365,900.00	49.82	
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	542,798,400.00	3,788,976,100.00	57.66	542,798,400.00	3,788,976,100.00	57.66	
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	4,911,200.00	36,471,300.00	78.14	4,911,200.00	36,471,300.00	78.14	
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	537,887,200.00	3,752,504,800.00	57.52	537,887,200.00	3,752,504,800.00	57.52	
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	147,837,237.00	7,438,809,224.00	83.25	148,527,971.00	7,307,149,541.00	81.77	
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	132,159,570.00	5,056,189,127.00	80.86	132,850,304.00	4,924,529,444.00	78.75	
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	15,677,667.00	2,382,620,097.00	88.81	15,677,667.00	2,382,620,097.00	88.81	
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	268,624,200.00	2,152,455,800.00	60.40	268,624,200.00	2,152,455,800.00	60.40	
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	268,624,200.00	2,152,455,800.00	60.40	268,624,200.00	2,152,455,800.00	60.40	
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	30,534,400.00	214,613,800.00	53.19	30,534,400.00	214,613,800.00	53.19	

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

04-09-2019
 08:09

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=13/8
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	30,534,400.00	214,613,800.00	53.19	30,534,400.00	214,613,800.00	53.19
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	201,477,100.00	1,614,384,800.00	60.40	201,477,100.00	1,614,384,800.00	60.40
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	201,477,100.00	1,614,384,800.00	60.40	201,477,100.00	1,614,384,800.00	60.40
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	33,616,700.00	269,331,600.00	60.48	33,616,700.00	269,331,600.00	60.48
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	33,616,700.00	269,331,600.00	60.48	33,616,700.00	269,331,600.00	60.48
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	33,616,700.00	269,338,200.00	60.48	33,616,700.00	269,338,200.00	60.48
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	33,616,700.00	269,338,200.00	60.48	33,616,700.00	269,338,200.00	60.48
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	67,193,700.00	538,388,300.00	62.93	67,193,700.00	538,388,300.00	62.93
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	67,193,700.00	538,388,300.00	62.93	67,193,700.00	538,388,300.00	62.93
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,296,702,000.00	17,400,000.00	487,900,000.00	1,784,602,000.00	0.00	1,784,602,000.00	54,170,433.00	1,614,364,122.00	90.46	54,170,433.00	1,614,364,122.00	90.46
3-1-1-01-03-01	Indemnización por vacaciones	0.00	17,400,000.00	487,900,000.00	487,900,000.00	0.00	487,900,000.00	29,006,768.00	485,433,228.00	99.49	29,006,768.00	485,433,228.00	99.49
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	12,989,105.00	152,369,560.00	56.04	12,989,105.00	152,369,560.00	56.04
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	8,766,939.00	950,216,321.00	96.69	8,766,939.00	950,216,321.00	96.69
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	3,407,621.00	26,345,013.00	62.53	3,407,621.00	26,345,013.00	62.53
3-1-2	Adquisición de bienes y servicios	10,006,705,000.00	1,200,000,000.00	1,157,000,000.00	11,163,705,000.00	0.00	11,163,705,000.00	621,574,492.00	7,429,572,360.00	66.55	713,772,201.00	3,848,086,833.00	34.47
3-1-2-01	Adquisición de activos no financieros	700,000.00	0.00	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	0.00	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	0.00	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	0.00	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	1,200,000,000.00	1,151,000,000.00	11,157,005,000.00	0.00	11,157,005,000.00	621,574,492.00	7,429,572,360.00	66.59	713,772,201.00	3,848,086,833.00	34.49
3-1-2-02-01	Materiales y suministros	1,582,300,000.00	0.00	-219,422,000.00	1,362,878,000.00	0.00	1,362,878,000.00	150,587,470.00	670,081,874.00	49.17	101,440,259.00	269,715,470.00	19.79
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	187,630,000.00	0.00	37,581,000.00	225,211,000.00	0.00	225,211,000.00	68,115,244.00	161,346,572.00	71.64	6,048,291.00	8,638,606.00	3.84
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	232,139.00	1,157,895.00	42.11	232,139.00	1,157,895.00	42.11
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	112,700.00	551,930.00	25.09	112,700.00	551,930.00	25.09
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	78,225,000.00	78,225,000.00	0.00	78,225,000.00	66,021,717.00	67,016,696.00	85.67	106,540.00	1,101,519.00	1.41
3-1-2-02-01-01-0004	Bebidas	124,720,000.00	0.00	-115,000,000.00	9,720,000.00	0.00	9,720,000.00	10,300.00	162,650.00	1.67	10,300.00	162,650.00	1.67
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,910,000.00	0.00	3,406,000.00	6,316,000.00	0.00	6,316,000.00	1,738,388.00	1,816,388.00	28.76	0.00	78,000.00	1.23
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	60,000,000.00	0.00	66,000,000.00	126,000,000.00	0.00	126,000,000.00	90,641,013.00	90,641,013.00	71.94	5,586,612.00	5,586,612.00	4.43
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	868,880,000.00	0.00	-3,556,000.00	865,324,000.00	0.00	865,324,000.00	76,229,386.00	464,157,062.00	53.64	95,235,668.00	251,959,130.00	29.12

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

04-09-2019

EJECUCION PRESUPUESTO

08:09

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
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	
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	10,082,000.00	10,082,000.00	0.00	10,082,000.00	186,987.00	582,487.00	5.78	0.00	395,500.00	3.92
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	338,206,000.00	0.00	-181,366,000.00	156,840,000.00	0.00	156,840,000.00	42,668,511.00	43,584,711.00	27.79	418,800.00	1,335,000.00	0.85
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	217,736,000.00	0.00	-1,471,000.00	216,265,000.00	0.00	216,265,000.00	367,447.00	190,367,447.00	88.03	16,166,967.00	54,742,455.00	25.31
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	284,000.00	284,000.00	0.00	284,000.00	197,183.00	197,183.00	69.43	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	0.00	44,901,000.00	53,886,000.00	0.00	53,886,000.00	24,457,621.00	27,661,385.00	51.33	0.00	3,203,764.00	5.95
3-1-2-02-01-02-0006	Productos de caucho y plástico	286,744,000.00	0.00	25,589,000.00	312,333,000.00	0.00	312,333,000.00	3,692,203.00	196,013,690.00	62.76	78,462,401.00	191,004,186.00	61.15
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,660,000.00	0.00	25,014,000.00	26,674,000.00	0.00	26,674,000.00	2,154,529.00	3,048,254.00	11.43	0.00	893,725.00	3.35
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	15,549,000.00	0.00	73,411,000.00	88,960,000.00	0.00	88,960,000.00	2,504,905.00	2,701,905.00	3.04	187,500.00	384,500.00	0.43
3-1-2-02-01-03	Productos metálicos	525,790,000.00	0.00	-253,447,000.00	272,343,000.00	0.00	272,343,000.00	6,242,840.00	44,578,240.00	16.37	156,300.00	9,117,734.00	3.35
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,250,000.00	0.00	27,308,000.00	28,558,000.00	0.00	28,558,000.00	2,356,394.00	5,069,669.00	17.75	23,800.00	2,737,075.00	9.58
3-1-2-02-01-03-0003	Maquinaria para uso general	8,750,000.00	0.00	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	0.00	6,900,000.00	9,430,000.00	0.00	9,430,000.00	3,753,946.00	3,753,946.00	39.81	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	383,720,000.00	0.00	-297,401,000.00	86,319,000.00	0.00	86,319,000.00	0.00	670,497.00	0.78	0.00	670,497.00	0.78
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	132,500.00	2,198,204.00	3.16	132,500.00	2,198,204.00	3.16
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	32,885,924.00	54.81	0.00	3,511,958.00	5.85
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	0.00	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	1,200,000,000.00	1,370,422,000.00	9,794,127,000.00	0.00	9,794,127,000.00	470,987,022.00	6,759,490,486.00	69.02	612,331,942.00	3,578,371,363.00	36.54
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	60,000,000.00	94,050,000.00	179,050,000.00	0.00	179,050,000.00	2,574,000.00	53,712,590.00	30.00	9,350,200.00	50,878,190.00	28.42
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	399,700.00	4,535,890.00	20.62	399,700.00	4,535,890.00	20.62
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	24,700.00	442,400.00	7.31	24,700.00	442,400.00	7.31
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	1,105,000.00	2,265,000.00	8.71	1,105,000.00	2,265,000.00	8.71
3-1-2-02-02-01-0006	Servicios postales y de mensajería	65,000,000.00	60,000,000.00	60,000,000.00	125,000,000.00	0.00	125,000,000.00	1,044,600.00	46,469,300.00	37.18	7,820,800.00	43,634,900.00	34.91
3-1-2-02-02-01-0006-001	Servicios de mensajería	65,000,000.00	60,000,000.00	60,000,000.00	125,000,000.00	0.00	125,000,000.00	1,044,600.00	46,469,300.00	37.18	7,820,800.00	43,634,900.00	34.91
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	652,396,000.00	0.00	110,032,000.00	762,428,000.00	0.00	762,428,000.00	2,633,194.00	216,678,130.00	28.42	2,647,008.00	152,836,110.00	20.05
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	562,180,000.00	0.00	110,032,000.00	672,212,000.00	0.00	672,212,000.00	2,633,194.00	130,531,730.00	19.42	2,647,008.00	79,037,078.00	11.76

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

04-09-2019
08:09

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
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=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=10/9	12	13	14=13/8
3-1-2-02-02-0001-007	Servicios de seguros de vehiculos automotores	286,653,000.00	0.00	-77,534,000.00	209,119,000.00	0.00	209,119,000.00	0.00	35,749,302.00	17.10	0.00	21,656,426.00	10.36
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	0.00	0.00	111,944,000.00	111,944,000.00	0.00	111,944,000.00	0.00	19,268,103.00	17.21	0.00	9,589,642.00	8.57
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	234,800,000.00	0.00	32,352,000.00	267,152,000.00	0.00	267,152,000.00	0.00	44,734,279.00	16.74	0.00	22,367,139.00	8.37
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	0.00	10,801,000.00	10,801,000.00	0.00	10,801,000.00	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	2,633,194.00	25,334,084.00	62.20	2,647,008.00	22,700,890.00	55.74
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	32,469,000.00	32,469,000.00	0.00	32,469,000.00	0.00	5,445,962.00	16.77	0.00	2,722,981.00	8.39
3-1-2-02-02-0002	Servicios inmobiliarios	90,216,000.00	0.00	0.00	90,216,000.00	0.00	90,216,000.00	0.00	86,146,400.00	95.49	0.00	73,799,032.00	81.80
3-1-2-02-02-0002-001	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	0.00	86,146,400.00	95.49	0.00	73,799,032.00	81.80
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,757,506,000.00	1,089,813,000.00	849,837,000.00	6,607,343,000.00	0.00	6,607,343,000.00	403,858,773.00	5,025,382,273.00	76.06	490,479,293.00	2,822,667,116.00	42.72
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,161,000,000.00	639,800,000.00	850,800,000.00	2,011,800,000.00	0.00	2,011,800,000.00	304,680,880.00	1,613,735,046.00	80.21	184,570,880.00	979,215,046.00	48.67
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	180,880.00	1,785,046.00	16.23	180,880.00	1,785,046.00	16.23
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,161,000,000.00	639,800,000.00	839,800,000.00	2,000,800,000.00	0.00	2,000,800,000.00	304,500,000.00	1,611,950,000.00	80.57	184,390,000.00	977,430,000.00	48.85
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,160,760,000.00	365,041,000.00	21,401,000.00	1,182,161,000.00	0.00	1,182,161,000.00	43,766,667.00	818,097,867.00	69.20	105,433,333.00	510,052,783.00	43.15
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	0.00	-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	11,067,000.00	11,067,000.00	75,067,000.00	0.00	75,067,000.00	0.00	48,000,000.00	63.94	8,000,000.00	22,666,665.00	30.20
3-1-2-02-02-03-0003-007	Servicios de ingeniería	164,000,000.00	31,867,000.00	31,867,000.00	195,867,000.00	0.00	195,867,000.00	0.00	159,000,000.00	81.18	13,000,000.00	106,100,000.00	54.17
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	2,640,000.00	0.00	6,360,000.00	9,000,000.00	0.00	9,000,000.00	0.00	1,502,784.00	16.70	0.00	1,502,784.00	16.70
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	770,120,000.00	322,107,000.00	122,107,000.00	892,227,000.00	0.00	892,227,000.00	43,766,667.00	609,595,083.00	68.32	84,433,333.00	379,783,334.00	42.57
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	16,255,276.00	237,461,515.00	55.87	17,975,080.00	133,116,297.00	31.32
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	11,048,618.00	86,079,142.00	43.03	11,048,618.00	86,079,142.00	43.03
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	977,750.00	7,578,769.00	9.97	970,896.00	6,601,019.00	8.69
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	4,228,908.00	34,243,796.00	87.80	4,228,908.00	34,243,796.00	87.80
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	1,726,658.00	6,192,340.00	5.63
3-1-2-02-02-03-0005	Servicios de soporte	1,916,027,000.00	84,972,000.00	156,608,000.00	2,072,635,000.00	0.00	2,072,635,000.00	37,483,463.00	1,699,620,146.00	82.00	176,264,458.00	847,564,083.00	40.89
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,265,147,000.00	0.00	-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	113,600,995.00	305,001,301.00	26.99
3-1-2-02-02-03-0005-002	Servicios de limpieza general	480,000,000.00	0.00	126,000,000.00	606,000,000.00	0.00	606,000,000.00	37,450,263.00	416,007,267.00	68.65	37,450,263.00	416,007,267.00	68.65
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	33,200.00	278,850.00	0.35	33,200.00	278,850.00	0.35

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

04-09-2019
08:09

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
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	84,972,000.00	84,972,000.00	255,852,000.00	0.00	255,852,000.00	0.00	167,160,000.00	65.33	25,180,000.00	126,276,665.00	49.36
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,022,331,000.00	0.00	-132,212,000.00	890,119,000.00	0.00	890,119,000.00	1,214,950.00	648,275,187.00	72.83	5,778,005.00	344,526,395.00	38.71
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	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	0.00	152,099,637.00	78.99	4,563,055.00	27,265,105.00	14.16
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	150,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	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	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	28,914,260.00	99.70	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	809,780,000.00	0.00	-433,240,000.00	376,540,000.00	0.00	376,540,000.00	1,214,950.00	317,261,290.00	84.26	1,214,950.00	317,261,290.00	84.26
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	457,537.00	8,192,512.00	32.00	457,537.00	8,192,512.00	32.00
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	457,537.00	8,152,512.00	35.29	457,537.00	8,152,512.00	35.29
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	40,000.00	1.60	0.00	40,000.00	1.60
3-1-2-02-02-04	Servicios administrativos del Gobierno	283,476,000.00	0.00	6,000,000.00	289,476,000.00	0.00	289,476,000.00	26,585,411.00	213,253,241.00	73.67	26,985,651.00	212,839,201.00	73.53
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	283,476,000.00	0.00	6,000,000.00	289,476,000.00	0.00	289,476,000.00	26,585,411.00	213,253,241.00	73.67	26,985,651.00	212,839,201.00	73.53
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	25,856,979.00	206,446,589.00	75.58	25,442,939.00	206,032,549.00	75.43
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	694,072.00	3,958,216.00	47.74	789,643.00	3,958,216.00	47.74
3-1-2-02-02-04-0001-003	Aseo	1,728,000.00	0.00	6,000,000.00	7,728,000.00	0.00	7,728,000.00	0.00	2,671,306.00	34.57	718,709.00	2,671,306.00	34.57
3-1-2-02-02-04-0001-004	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	34,360.00	177,130.00	59.04	34,360.00	177,130.00	59.04
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	18,612,798.00	121,083,718.00	86.49	25,731,741.00	91,446,513.00	65.32
3-1-2-02-02-06	Capacitación	690,000,000.00	0.00	30,000,000.00	720,000,000.00	0.00	720,000,000.00	12,319,839.00	309,894,957.00	43.04	33,319,839.00	84,644,957.00	11.76
3-1-2-02-02-07	Bienestar e incentivos	645,327,000.00	19,623,000.00	190,445,000.00	835,772,000.00	0.00	835,772,000.00	4,403,007.00	621,551,355.00	74.37	6,164,210.00	67,400,076.00	8.06
3-1-2-02-02-08	Salud Ocupacional	170,000,000.00	30,564,000.00	90,058,000.00	260,058,000.00	0.00	260,058,000.00	0.00	197,934,222.00	76.11	17,654,000.00	95,659,200.00	36.78
3-1-3	Gastos diversos	21,500,000.00	0.00	43,000,000.00	64,500,000.00	0.00	64,500,000.00	0.00	44,559,000.00	69.08	0.00	44,559,000.00	69.08
3-1-3-01	Impuestos	21,500,000.00	0.00	43,000,000.00	64,500,000.00	0.00	64,500,000.00	0.00	44,559,000.00	69.08	0.00	44,559,000.00	69.08
3-1-3-01-01	Impuesto predial	0.00	0.00	43,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	42,964,000.00	99.92	0.00	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	0.00	21,500,000.00	0.00	1,595,000.00	7.42	0.00	1,595,000.00	7.42
3-1-5	Transferencias corrientes de funcionamiento	12,000,000.00	0.00	3,366,889.00	15,366,889.00	0.00	15,366,889.00	0.00	9,465,421.00	61.60	0.00	9,465,421.00	61.60
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	3,366,889.00	3,366,889.00	0.00	3,366,889.00	0.00	390,621.00	11.60	0.00	390,621.00	11.60
3-1-5-07-01	Sentencias	0.00	0.00	3,366,889.00	3,366,889.00	0.00	3,366,889.00	0.00	390,621.00	11.60	0.00	390,621.00	11.60

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

04-09-2019
08:09

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3	INVERSIÓN	19,751,000,000.00	0.00	0.00	19,751,000,000.00	0.00	19,751,000,000.00	1,605,322,976.00	16,195,962,837.00	82.00	1,821,197,221.00	10,437,620,965.00	52.85
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	1,605,322,976.00	16,195,962,837.00	82.00	1,821,197,221.00	10,437,620,965.00	52.85
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	1,605,322,976.00	16,195,962,837.00	82.00	1,821,197,221.00	10,437,620,965.00	52.85
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	1,605,322,976.00	16,195,962,837.00	82.00	1,821,197,221.00	10,437,620,965.00	52.85
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	14,612,000,000.00	1,248,220,000.00	986,220,000.00	15,598,220,000.00	0.00	15,598,220,000.00	1,405,322,976.00	14,679,994,980.00	94.11	1,663,672,759.00	9,506,905,641.00	60.95
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	11,940,068,000.00	881,821,000.00	619,821,000.00	12,559,889,000.00	0.00	12,559,889,000.00	1,104,230,497.00	11,884,364,014.00	94.62	1,455,068,812.00	8,044,732,891.00	64.05
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	2,671,932,000.00	366,399,000.00	366,399,000.00	3,038,331,000.00	0.00	3,038,331,000.00	301,092,479.00	2,795,630,966.00	92.01	208,603,947.00	1,462,172,750.00	48.12
3-3-1-15-07-43	Modernización institucional	1,328,000,000.00	-418,140,000.00	-418,140,000.00	909,860,000.00	0.00	909,860,000.00	200,000,000.00	909,858,795.00	100.00	75,426,462.00	481,872,930.00	52.96
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	-418,140,000.00	-418,140,000.00	909,860,000.00	0.00	909,860,000.00	200,000,000.00	909,858,795.00	100.00	75,426,462.00	481,872,930.00	52.96
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,811,000,000.00	-830,080,000.00	-568,080,000.00	3,242,920,000.00	0.00	3,242,920,000.00	0.00	606,109,062.00	18.69	82,098,000.00	448,842,394.00	13.84
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	-830,080,000.00	-568,080,000.00	3,242,920,000.00	0.00	3,242,920,000.00	0.00	606,109,062.00	18.69	82,098,000.00	448,842,394.00	13.84


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTAFE DE BOGOTA DC
 Teléfono: 3358888


LINA RAQUEL RODRÍGUEZ MEZA
DIRECTORA ADMINISTRATIVA Y FINANCIERA
 CC No. 52711358 DE BOGOTÁ, D.C.
 Teléfono: 3358888 EXT 11001

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

04-09-2019
08:14

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
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	202,476,078.00	3,388,321,246.00	94.89	182,636,579.00
3-1	GASTOS DE FUNCIONAMIENTO	951,858,834.00	0.00	0.00	951,858,834.00	117,200,733.00	887,779,927.00	93.27	64,078,907.00
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	117,200,733.00	882,279,927.00	95.59	40,678,907.00
3-1-2-01	Adquisición de Bienes	201,366,656.00	0.00	0.00	201,366,656.00	51,335,693.00	196,966,093.00	97.81	4,400,563.00
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	0.00	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	51,335,693.00	127,199,250.00	100.00	763.00
3-1-2-02	Adquisición de Servicios	721,592,178.00	0.00	0.00	721,592,178.00	65,865,040.00	685,313,834.00	94.97	36,278,344.00
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	0.00	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	2,990,853.00	34,367,591.00	72.38	13,115,465.00
3-1-2-02-05	Mantenimiento y Reparaciones	466,649,450.00	0.00	0.00	466,649,450.00	62,874,187.00	458,874,073.00	98.33	7,775,377.00
3-1-2-02-05-01	Mantenimiento Entidad	466,649,450.00	0.00	0.00	466,649,450.00	62,874,187.00	458,874,073.00	98.33	7,775,377.00
3-1-2-02-09	Capacitación	91,216,531.00	0.00	0.00	91,216,531.00	0.00	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	0.00	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

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

04-09-2019

08:14

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES: AGOSTO	
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		
3-1-2-02-12	Salud Ocupacional	17,275,858.00	0.00	0.00	17,275,858.00	0.00	16,060,689.00	92.97	1,215,169.00
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	85,275,345.00	2,500,541,319.00	95.47	118,557,672.00
3-3-1	DIRECTA	2,619,098,991.00	0.00	0.00	2,619,098,991.00	85,275,345.00	2,500,541,319.00	95.47	118,557,672.00
3-3-1-15	Bogotá Mejor Para Todos	2,619,098,991.00	0.00	0.00	2,619,098,991.00	85,275,345.00	2,500,541,319.00	95.47	118,557,672.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	2,619,098,991.00	0.00	0.00	2,619,098,991.00	85,275,345.00	2,500,541,319.00	95.47	118,557,672.00
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	379,350,637.00	86.22	60,634,546.00
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	129,042,171.00	68.03	60,634,541.00
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	129,042,171.00	68.03	60,634,541.00
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	250,308,466.00	100.00	5.00
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	250,308,466.00	100.00	5.00
3-3-1-15-07-43	Modernización institucional	800,000,000.00	0.00	0.00	800,000,000.00	49,481,545.00	800,000,000.00	100.00	0.00
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	49,481,545.00	800,000,000.00	100.00	0.00
3-3-1-15-07-43-1196-190	Modernización física	800,000,000.00	0.00	0.00	800,000,000.00	49,481,545.00	800,000,000.00	100.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,379,113,808.00	0.00	0.00	1,379,113,808.00	27,293,800.00	1,321,190,682.00	95.80	57,923,126.00
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	27,293,800.00	1,321,190,682.00	95.80	57,923,126.00
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	27,293,800.00	1,321,190,682.00	95.80	57,923,126.00

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

04-09-2019

08:14



CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
CC No. 79103954 DE SANTA FE DE BOGOTÁ DC
Teléfono: 3358888



LINA RAQUEL RODRÍGUEZ MEZA
ORDENADOR DEL GASTO
CC No. 52711358 DE BOGOTÁ, D.C.
Teléfono: 3358888 EXT 11001

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

04-09-2019
08:12

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	GASTOS	456,127,000.00	0.00	0.00	456,127,000.00	0.00	456,127,000.00	124,174,843.00	228,375,773.00	50.07	27,142,065.00	94,332,117.00	20.68
3-1	GASTOS DE FUNCIONAMIENTO	456,127,000.00	0.00	0.00	456,127,000.00	0.00	456,127,000.00	124,174,843.00	228,375,773.00	50.07	27,142,065.00	94,332,117.00	20.68
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	124,174,843.00	228,375,773.00	50.07	27,142,065.00	94,332,117.00	20.68
3-1-2-01	Adquisición de activos no financieros	40,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-10,000,000.00	406,127,000.00	0.00	406,127,000.00	124,174,843.00	228,375,773.00	56.23	27,142,065.00	94,332,117.00	23.23
3-1-2-02-01	Materiales y suministros	96,972,000.00	0.00	-14,000,000.00	82,972,000.00	0.00	82,972,000.00	10,242,330.00	25,224,248.00	30.40	3,636,334.00	5,887,374.00	7.10
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,372,000.00	0.00	4,000,000.00	5,372,000.00	0.00	5,372,000.00	0.00	171,360.00	3.19	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	171,360.00	16.85	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	0.00	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	0.00	-6,000,000.00	59,099,000.00	0.00	59,099,000.00	10,242,330.00	23,895,658.00	40.43	2,479,104.00	4,730,144.00	8.00
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	8,100,330.00	8,884,650.00	53.73	469,320.00	764,320.00	4.63
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustibles	12,200,000.00	0.00	2,000,000.00	14,200,000.00	0.00	14,200,000.00	0.00	11,000,000.00	77.46	124,376.00	2,080,416.00	14.65
3-1-2-02-01-02-0005	Otros productos químicos, fibras artificiales (o fibras industriales hechas por el hombre)	19,677,000.00	0.00	-8,000,000.00	11,677,000.00	0.00	11,677,000.00	0.00	93,058.00	0.80	93,058.00	93,058.00	0.80
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	1,195,950.00	90.06	1,192,350.00	1,192,350.00	89.79
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	2,142,000.00	2,742,000.00	17.81	600,000.00	600,000.00	3.90
3-1-2-02-01-03	Productos metálicos	30,501,000.00	0.00	-12,000,000.00	18,501,000.00	0.00	18,501,000.00	0.00	1,157,230.00	6.25	1,157,230.00	1,157,230.00	6.25
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	18,903,000.00	0.00	-4,000,000.00	14,903,000.00	0.00	14,903,000.00	0.00	139,230.00	0.93	139,230.00	139,230.00	0.93

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

04-09-2019

08:12

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		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	MES	ACUMULADO	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	0.00	2,000,000.00	2,982,000.00	0.00	2,982,000.00	0.00	982,000.00	32.93	982,000.00	982,000.00	32.93
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	36,000.00	100.00	36,000.00	36,000.00	100.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	10,580,000.00	0.00	-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	0.00	4,000,000.00	323,155,000.00	0.00	323,155,000.00	113,932,513.00	203,151,525.00	62.87	23,505,731.00	88,444,743.00	27.37
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	0.00	24,000,000.00	192,006,000.00	0.00	192,006,000.00	90,537,884.00	115,202,490.00	60.00	1,311,102.00	1,695,708.00	0.88
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	25,000,000.00	0.00	320,000.00	25,320,000.00	0.00	25,320,000.00	0.00	14,280,000.00	56.40	1,190,000.00	1,190,000.00	4.70
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	0.00	-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	14,280,000.00	58.72	1,190,000.00	1,190,000.00	4.89
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,401,000.00	0.00	24,000,000.00	26,401,000.00	0.00	26,401,000.00	7,796,351.00	8,180,957.00	30.99	64,101.00	448,707.00	1.70
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	448,707.00	4.49	64,101.00	448,707.00	4.49
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	1,101,000.00	0.00	14,000,000.00	15,101,000.00	0.00	15,101,000.00	7,732,250.00	7,732,250.00	51.20	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	66,320,000.00	0.00	40,000,000.00	106,320,000.00	0.00	106,320,000.00	82,741,533.00	82,741,533.00	77.82	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	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	82,741,533.00	82,741,533.00	82.74	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	0.00	-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

04-09-2019
08:12

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
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	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	74,285,000.00	0.00	-44,320,000.00	29,965,000.00	0.00	29,965,000.00	0.00	10,000,000.00	33.37	57,001.00	57,001.00	0.19
3-1-2-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	19,965,000.00	0.00	-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
3-1-2-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	54,320,000.00	0.00	-38,320,000.00	16,000,000.00	0.00	16,000,000.00	0.00	10,000,000.00	62.50	57,001.00	57,001.00	0.36
3-1-2-02-03-0006-012	Servicios de reparación de otros bienes	0.00	0.00	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
3-1-2-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	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
3-1-2-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción, servicios de recuperación de materiales	0.00	0.00	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
3-1-2-02-03-0007-002	Servicios de impresión	0.00	0.00	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	0.00	-20,000,000.00	25,000,000.00	0.00	25,000,000.00	8,118,405.00	9,961,351.00	39.85	8,118,405.00	9,961,351.00	39.85
3-1-2-02-02-06	Capacitación	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	15,276,224.00	77,987,684.00	74.27	14,076,224.00	76,787,684.00	73.13


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTA FE DE BOGOTÁ DC
 Teléfono: 3358888


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**

04-09-2019

08:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES: AGOSTO	
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	0.00	4,098,517.00	45.18	4,972,858.00
3-1	GASTOS DE FUNCIONAMIENTO	9,071,375.00	0.00	0.00	9,071,375.00	0.00	4,098,517.00	45.18	4,972,858.00
3-1-2	GASTOS GENERALES	9,071,375.00	0.00	0.00	9,071,375.00	0.00	4,098,517.00	45.18	4,972,858.00
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	0.00	3,802,191.00	71.18	1,539,537.00
3-1-2-02-03	Gastos de Transporte y Comunicación	3,333,338.00	0.00	0.00	3,333,338.00	0.00	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	468,861.00	23.35	1,539,529.00
3-1-2-02-05-01	Mantenimiento Entidad	2,008,390.00	0.00	0.00	2,008,390.00	0.00	468,861.00	23.35	1,539,529.00


CARLOS EDUARDO MALBONADO GRANADOS
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTA FE DE BOGOTA DC
 Teléfono: 3358888


SANDRA JEANNETTE CAMARGO ACOSTA
 ORDENADOR DEL GASTO
 CC No. 51949402 DE BOGOTA D.C (CUNDINAMARCA)
 Teléfono: 3358888 EXT. 10815

