

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

04-01-2019  
05:17

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
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	2,618,479,000.00	0.00	-1,509,503,000.00	1,108,976,000.00	111,137,297.00	1,320,983,528.00	119.12	-212,007,528.00	0.00	1,320,983,528.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	111,137,297.00	1,320,983,528.00	119.12	-212,007,528.00	0.00	1,320,983,528.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	111,137,297.00	1,320,983,528.00	119.12	-212,007,528.00	0.00	1,320,983,528.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	111,137,297.00	1,320,983,528.00	119.12	-212,007,528.00	0.00	1,320,983,528.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	111,137,297.00	1,320,983,528.00	119.12	-212,007,528.00	0.00	1,320,983,528.00
2-4	RECURSOS DE CAPITAL	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,618,479,000.00</b>	<b>0.00</b>	<b>-1,509,503,000.00</b>	<b>1,108,976,000.00</b>	<b>111,137,297.00</b>	<b>1,320,983,528.00</b>	<b>119.12</b>	<b>-212,007,528.00</b>	<b>0.00</b>	<b>1,320,983,528.00</b>
<b>Transferencias</b>											
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				
2-2-4	ADMINISTRACIÓN CENTRAL	147,343,590,000.00	0.00	0.00	147,343,590,000.00	20,952,662,799.00	140,661,977,178.00	95.47	6,681,612,822.00	6,014,238,723.00	146,676,215,901.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	20,952,662,799.00	140,661,977,178.00	95.47	6,681,612,822.00	6,014,238,723.00	146,676,215,901.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	-166,485,160.00	147,177,104,840.00	20,786,177,639.00	140,495,492,018.00	95.46	6,681,612,822.00	6,014,238,723.00	146,509,730,741.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	166,485,160.00	166,485,160.00	166,485,160.00	166,485,160.00	100.00	0.00	0.00	166,485,160.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	166,485,160.00	166,485,160.00	166,485,160.00	166,485,160.00	100.00	0.00	0.00	166,485,160.00
<b>TOTAL TRANSFERENCIAS</b>		<b>147,343,590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,343,590,000.00</b>	<b>20,952,662,799.00</b>	<b>140,661,977,178.00</b>	<b>95.47</b>	<b>6,681,612,822.00</b>	<b>6,014,238,723.00</b>	<b>146,676,215,901.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>149,962,069,000.00</b>	<b>0.00</b>	<b>-1,509,503,000.00</b>	<b>148,452,566,000.00</b>	<b>21,063,800,096.00</b>	<b>141,982,960,706.00</b>	<b>95.64</b>	<b>6,469,605,294.00</b>	<b>6,014,238,723.00</b>	<b>147,997,199,429.00</b>

CARLOS EDUARDO MALDONADO GRANADOS  
RESPONSABLE DEL PRESUPUESTO

CARLOS EDUARDO MALDONADO GRANADOS  
ORDENADOR DEL GASTO

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

**03-01-2019**  
**06:29**

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		DICIEMBRE								
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018								
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	149,612,989,000.00	0.00	-1,509,503,000.00	148,103,486,000.00	0.00	148,103,486,000.00	22,797,402,474.00	147,480,926,212.00	99.58	23,574,885,454.00	143,909,968,387.00	97.17	
3-1	GASTOS DE FUNCIONAMIENTO	132,805,101,000.00	0.00	-560,000,000.00	132,245,101,000.00	0.00	132,245,101,000.00	19,847,927,500.00	131,745,236,130.00	99.62	20,461,776,283.00	130,793,377,296.00	98.90	
3-1-1	SERVICIOS PERSONALES	126,987,098,000.00	0.00	-615,000,000.00	126,372,098,000.00	0.00	126,372,098,000.00	18,699,401,364.00	126,369,966,151.00	100.00	19,137,394,604.00	126,341,066,151.00	99.98	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	192,200,000.00	-1,108,561,000.00	92,366,968,000.00	0.00	92,366,968,000.00	14,033,223,559.00	92,365,812,555.00	100.00	14,033,223,559.00	92,365,812,555.00	100.00	
3-1-1-01-01	Sueldos Personal de Nómina	46,822,672,000.00	708,500,000.00	708,500,000.00	47,531,172,000.00	0.00	47,531,172,000.00	4,482,525,224.00	47,530,796,066.00	100.00	4,482,525,224.00	47,530,796,066.00	100.00	
3-1-1-01-04	Gastos de Representación	4,540,295,000.00	-204,800,000.00	-204,800,000.00	4,335,495,000.00	0.00	4,335,495,000.00	365,533,116.00	4,335,492,943.00	100.00	365,533,116.00	4,335,492,943.00	100.00	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	370,679,000.00	11,600,000.00	11,600,000.00	382,279,000.00	0.00	382,279,000.00	28,509,058.00	382,181,804.00	99.97	28,509,058.00	382,181,804.00	99.97	
3-1-1-01-06	Auxilio de Transporte	34,749,000.00	-4,500,000.00	25,500,000.00	60,249,000.00	0.00	60,249,000.00	4,701,647.00	60,074,642.00	99.71	4,701,647.00	60,074,642.00	99.71	
3-1-1-01-07	Subsidio de Alimentación	66,700,000.00	-4,500,000.00	-4,500,000.00	62,200,000.00	0.00	62,200,000.00	4,897,855.00	62,007,375.00	99.69	4,897,855.00	62,007,375.00	99.69	
3-1-1-01-08	Bonificación por Servicios Prestados	1,561,732,000.00	-53,200,000.00	-53,200,000.00	1,508,532,000.00	0.00	1,508,532,000.00	52,211,334.00	1,508,462,420.00	100.00	52,211,334.00	1,508,462,420.00	100.00	
3-1-1-01-11	Prima Semestral	7,810,447,000.00	-8,400,000.00	-8,400,000.00	7,512,047,000.00	0.00	7,512,047,000.00	0.00	7,512,000,044.00	100.00	0.00	7,512,000,044.00	100.00	
3-1-1-01-13	Prima de Navidad	7,076,668,000.00	460,200,000.00	-106,757,000.00	6,969,911,000.00	0.00	6,969,911,000.00	6,729,380,777.00	6,969,904,241.00	100.00	6,729,380,777.00	6,969,904,241.00	100.00	
3-1-1-01-14	Prima de Vacaciones	3,396,786,000.00	-49,600,000.00	-449,600,000.00	2,947,186,000.00	0.00	2,947,186,000.00	607,903,084.00	2,947,166,303.00	100.00	607,903,084.00	2,947,166,303.00	100.00	
3-1-1-01-15	Prima Técnica	19,178,123,000.00	-635,800,000.00	-1,235,800,000.00	17,942,323,000.00	0.00	17,942,323,000.00	1,512,217,470.00	17,942,280,254.00	100.00	1,512,217,470.00	17,942,280,254.00	100.00	
3-1-1-01-16	Prima de Antigüedad	1,468,390,000.00	-40,900,000.00	-40,900,000.00	1,427,490,000.00	0.00	1,427,490,000.00	121,991,677.00	1,427,463,870.00	100.00	121,991,677.00	1,427,463,870.00	100.00	
3-1-1-01-17	Prima Secretarial	40,378,000.00	-500,000.00	-500,000.00	39,878,000.00	0.00	39,878,000.00	3,323,293.00	39,874,219.00	99.99	3,323,293.00	39,874,219.00	99.99	
3-1-1-01-21	Vacaciones en Dinero	0.00	64,600,000.00	540,796,000.00	540,796,000.00	0.00	540,796,000.00	67,290,271.00	540,767,765.00	99.99	67,290,271.00	540,767,765.00	99.99	
3-1-1-01-26	Bonificación Especial de Recreación	260,042,000.00	-35,500,000.00	-35,500,000.00	224,542,000.00	0.00	224,542,000.00	48,404,902.00	224,530,697.00	99.99	48,404,902.00	224,530,697.00	99.99	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	847,868,000.00	-15,000,000.00	35,000,000.00	882,868,000.00	0.00	882,868,000.00	4,333,851.00	882,809,912.00	99.99	4,333,851.00	882,809,912.00	99.99	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	0.00	685,761,000.00	2,419,173,000.00	0.00	2,419,173,000.00	28,683,333.00	2,419,043,446.00	99.99	325,783,351.00	2,390,143,446.00	98.80	
3-1-1-02-03	Honorarios	1,500,000,000.00	0.00	600,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	26,883,333.00	2,099,943,969.00	100.00	291,316,685.00	2,077,677,302.00	98.94	
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	600,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	26,883,333.00	2,099,943,969.00	100.00	291,316,685.00	2,077,677,302.00	98.94	
3-1-1-02-04	Remuneración Servicios Técnicos	233,412,000.00	0.00	85,000,000.00	318,412,000.00	0.00	318,412,000.00	1,800,000.00	318,339,998.00	99.98	34,466,666.00	311,706,665.00	97.89	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	761,000.00	761,000.00	0.00	761,000.00	0.00	759,479.00	99.80	0.00	759,479.00	99.80	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,778,157,000.00	-192,200,000.00	-192,200,000.00	31,585,957,000.00	0.00	31,585,957,000.00	4,637,494,472.00	31,585,110,150.00	100.00	4,778,387,694.00	31,585,110,150.00	100.00	
3-1-1-03-01	Aportes Patronales Sector Privado	15,247,394,000.00	-598,900,000.00	-598,900,000.00	14,648,494,000.00	0.00	14,648,494,000.00	1,861,624,496.00	14,648,377,157.00	100.00	1,861,624,496.00	14,648,377,157.00	100.00	
3-1-1-03-01-01	Cesantías Fondos Privados	2,551,714,000.00	-331,800,000.00	-331,800,000.00	2,219,914,000.00	0.00	2,219,914,000.00	0.00	2,219,891,567.00	100.00	0.00	2,219,891,567.00	100.00	
3-1-1-03-01-02	Pensionados Fondos Privados	3,037,201,000.00	-333,900,000.00	-333,900,000.00	2,703,301,000.00	0.00	2,703,301,000.00	413,164,800.00	2,703,266,300.00	100.00	413,164,800.00	2,703,266,300.00	100.00	
3-1-1-03-01-03	Salud EPS Privadas	6,248,273,000.00	133,200,000.00	133,200,000.00	6,381,473,000.00	0.00	6,381,473,000.00	930,176,796.00	6,381,428,990.00	100.00	930,176,796.00	6,381,428,990.00	100.00	
3-1-1-03-01-05	Caja de Compensación	3,410,206,000.00	-66,400,000.00	-66,400,000.00	3,343,806,000.00	0.00	3,343,806,000.00	518,282,900.00	3,343,790,300.00	100.00	518,282,900.00	3,343,790,300.00	100.00	
3-1-1-03-02	Aportes Patronales Sector Público	16,530,763,000.00	406,700,000.00	406,700,000.00	16,937,463,000.00	0.00	16,937,463,000.00	2,775,869,976.00	16,936,732,993.00	100.00	2,916,763,198.00	16,936,732,993.00	100.00	
3-1-1-03-02-01	Cesantías Fondos Públicos	5,994,811,000.00	158,200,000.00	158,200,000.00	6,153,011,000.00	0.00	6,153,011,000.00	1,013,049,751.00	6,153,010,579.00	100.00	1,151,306,524.00	6,153,010,579.00	100.00	
3-1-1-03-02-02	Pensionados Fondos Públicos	5,840,643,000.00	303,600,000.00	303,600,000.00	6,144,243,000.00	0.00	6,144,243,000.00	1,028,189,662.00	6,144,179,112.00	100.00	1,028,189,662.00	6,144,179,112.00	100.00	
3-1-1-03-02-03	Salud EPS Públicas	40,213,000.00	8,500,000.00	8,500,000.00	48,713,000.00	0.00	48,713,000.00	8,828,500.00	48,639,800.00	99.85	8,828,500.00	48,639,800.00	99.85	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	386,181,000.00	-27,200,000.00	-27,200,000.00	358,981,000.00	0.00	358,981,000.00	60,021,400.00	358,930,700.00	99.99	60,021,400.00	358,930,700.00	99.99	
3-1-1-03-02-05	ESAP	426,259,000.00	-7,700,000.00	-7,700,000.00	418,559,000.00	0.00	418,559,000.00	64,876,400.00	418,496,400.00	99.99	64,876,400.00	418,496,400.00	99.99	
3-1-1-03-02-06	ICBF	2,557,654,000.00	-49,900,000.00	-49,900,000.00	2,507,754,000.00	0.00	2,507,754,000.00	388,706,000.00	2,507,729,000.00	100.00	388,706,000.00	2,507,729,000.00	100.00	
3-1-1-03-02-07	SENA	426,259,000.00	-7,700,000.00	-7,700,000.00	418,559,000.00	0.00	418,559,000.00	64,869,800.00	418,489,800.00	99.98	64,869,800.00	418,489,800.00	99.98	

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

03-01-2019  
06:29


ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.			MES: DICIEMBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2018										
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-08	Institutos Técnicos	818,503,000.00	17,900,000.00	17,900,000.00	836,403,000.00	0.00	836,403,000.00	129,654,000.00	836,375,300.00	100.00	129,654,000.00	836,375,300.00	100.00
3-1-1-03-02-09	Comisiones	40,240,000.00	11,000,000.00	11,000,000.00	51,240,000.00	0.00	51,240,000.00	17,674,463.00	50,882,302.00	99.30	20,310,912.00	50,882,302.00	99.30
3-1-2	GASTOS GENERALES	5,818,003,000.00	0.00	55,000,000.00	5,873,003,000.00	0.00	5,873,003,000.00	1,148,526,136.00	5,375,269,979.00	91.53	1,324,381,679.00	4,452,311,145.00	75.81
3-1-2-01	Adquisición de Bienes	971,689,000.00	0.00	-91,000,000.00	880,689,000.00	0.00	880,689,000.00	132,228,398.00	747,407,281.00	84.87	61,621,698.00	546,040,625.00	62.00
3-1-2-01-01	Dotación	104,695,000.00	0.00	-44,000,000.00	60,695,000.00	0.00	60,695,000.00	0.00	39,077,325.00	64.38	4,993,593.00	22,561,581.00	37.17
3-1-2-01-02	Gastos de Computador	459,884,000.00	0.00	-276,000,000.00	183,884,000.00	0.00	183,884,000.00	317,500.00	159,314,619.00	86.64	317,500.00	159,314,619.00	86.64
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,809,000.00	0.00	0.00	169,809,000.00	0.00	169,809,000.00	0.00	169,800,000.00	99.99	19,200,578.00	112,149,101.00	66.04
3-1-2-01-04	Materiales y Suministros	204,243,000.00	0.00	229,000,000.00	433,243,000.00	0.00	433,243,000.00	131,910,898.00	348,914,368.00	80.54	37,110,027.00	221,714,355.00	51.18
3-1-2-01-05	Compra de Equipo	33,058,000.00	0.00	0.00	33,058,000.00	0.00	33,058,000.00	0.00	30,300,969.00	91.66	0.00	30,300,969.00	91.66
3-1-2-02	Adquisición de Servicios	4,802,405,000.00	0.00	116,000,000.00	4,918,405,000.00	0.00	4,918,405,000.00	1,016,254,898.00	4,588,198,091.00	93.29	1,262,717,141.00	3,866,605,913.00	78.62
3-1-2-02-01	Arrendamientos	86,000,000.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	7,069,695.00	84,836,340.00	98.65	7,069,695.00	71,219,550.00	82.81
3-1-2-02-02	Viáticos y Gastos de Viaje	139,072,000.00	0.00	68,000,000.00	207,072,000.00	0.00	207,072,000.00	10,000,000.00	206,811,948.00	99.87	29,908,599.00	179,584,529.00	86.73
3-1-2-02-03	Gastos de Transporte y Comunicación	203,000,000.00	0.00	0.00	203,000,000.00	0.00	203,000,000.00	6,422,184.00	148,510,268.00	73.16	18,250,236.00	121,861,759.00	60.03
3-1-2-02-04	Impresos y Publicaciones	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	18,672,988.00	96,068,528.00	80.06	5,346,636.00	48,585,472.00	40.49
3-1-2-02-05	Mantenimiento y Reparaciones	1,761,841,000.00	0.00	-247,000,000.00	1,514,841,000.00	0.00	1,514,841,000.00	514,284,153.00	1,482,325,801.00	97.85	377,244,284.00	1,015,676,351.00	67.05
3-1-2-02-05-01	Mantenimiento Entidad	1,761,841,000.00	0.00	-247,000,000.00	1,514,841,000.00	0.00	1,514,841,000.00	514,284,153.00	1,482,325,801.00	97.85	377,244,284.00	1,015,676,351.00	67.05
3-1-2-02-06	Seguros	339,548,000.00	0.00	180,000,000.00	519,548,000.00	0.00	519,548,000.00	0.00	508,370,649.00	97.85	0.00	508,370,649.00	97.85
3-1-2-02-06-01	Seguros Entidad	339,548,000.00	0.00	180,000,000.00	519,548,000.00	0.00	519,548,000.00	0.00	508,370,649.00	97.85	0.00	508,370,649.00	97.85
3-1-2-02-08	Servicios Públicos	527,466,000.00	0.00	0.00	527,466,000.00	0.00	527,466,000.00	39,997,668.00	450,792,061.00	85.46	40,460,968.00	450,792,061.00	85.46
3-1-2-02-08-01	Energía	299,293,000.00	0.00	0.00	299,293,000.00	0.00	299,293,000.00	28,210,819.00	296,603,406.00	99.10	28,210,819.00	296,603,406.00	99.10
3-1-2-02-08-02	Acueducto y Alcantarillado	11,512,000.00	0.00	0.00	11,512,000.00	0.00	11,512,000.00	840,990.00	7,878,434.00	68.44	949,861.00	7,878,434.00	68.44
3-1-2-02-08-03	Aseo	2,878,000.00	0.00	0.00	2,878,000.00	0.00	2,878,000.00	139,680.00	2,849,049.00	98.99	494,109.00	2,849,049.00	98.99
3-1-2-02-08-04	Teléfono	212,681,000.00	0.00	0.00	212,681,000.00	0.00	212,681,000.00	10,788,479.00	143,286,242.00	67.37	10,788,479.00	143,286,242.00	67.37
3-1-2-02-08-05	Gas	1,102,000.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00	17,700.00	174,930.00	15.87	17,700.00	174,930.00	15.87
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	77,533,000.00	600,530,074.00	98.04	192,483,531.00	509,313,543.00	83.15
3-1-2-02-09-01	Capacitación Interna	468,520,000.00	0.00	61,388,000.00	529,908,000.00	0.00	529,908,000.00	23,533,000.00	519,598,814.00	98.05	138,483,531.00	428,382,283.00	80.84
3-1-2-02-09-02	Capacitación Externa	144,000,000.00	0.00	-61,388,000.00	82,612,000.00	0.00	82,612,000.00	54,000,000.00	80,931,260.00	97.97	54,000,000.00	80,931,260.00	97.97
3-1-2-02-10	Bienestar e Incentivos	677,234,000.00	0.00	100,000,000.00	777,234,000.00	0.00	777,234,000.00	284,406,153.00	683,384,715.00	87.93	543,808,174.00	683,164,564.00	87.90
3-1-2-02-12	Salud Ocupacional	213,358,000.00	0.00	15,000,000.00	228,358,000.00	0.00	228,358,000.00	27,961,557.00	222,070,822.00	97.25	46,798,105.00	204,794,964.00	89.68
3-1-2-02-13	Programas y Convenios Institucionales	12,126,000.00	0.00	0.00	12,126,000.00	0.00	12,126,000.00	0.00	7,917,000.00	65.29	0.00	7,917,000.00	65.29
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	12,126,000.00	0.00	0.00	12,126,000.00	0.00	12,126,000.00	0.00	7,917,000.00	65.29	0.00	7,917,000.00	65.29
3-1-2-02-17	Información	110,240,000.00	0.00	0.00	110,240,000.00	0.00	110,240,000.00	29,907,500.00	96,579,885.00	87.61	1,346,913.00	65,325,471.00	59.26
3-1-2-03	Otros Gastos Generales	43,909,000.00	0.00	30,000,000.00	73,909,000.00	0.00	73,909,000.00	42,840.00	39,664,607.00	53.67	42,840.00	39,664,607.00	53.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	43,909,000.00	0.00	30,000,000.00	73,909,000.00	0.00	73,909,000.00	42,840.00	39,664,607.00	53.67	42,840.00	39,664,607.00	53.67
3-3	INVERSIÓN	16,807,888,000.00	0.00	-949,503,000.00	15,858,385,000.00	0.00	15,858,385,000.00	2,949,474,974.00	15,735,690,082.00	99.23	3,113,109,171.00	13,116,591,091.00	82.71
3-3-1	DIRECTA	16,807,888,000.00	0.00	-1,115,988,160.00	15,691,899,840.00	0.00	15,691,899,840.00	2,949,474,974.00	15,569,204,922.00	99.22	3,113,109,171.00	12,950,105,931.00	82.53
3-3-1-15	Bogotá Mejor Para Todos	16,807,888,000.00	0.00	-1,115,988,160.00	15,691,899,840.00	0.00	15,691,899,840.00	2,949,474,974.00	15,569,204,922.00	99.22	3,113,109,171.00	12,950,105,931.00	82.53
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,807,888,000.00	0.00	-1,115,988,160.00	15,691,899,840.00	0.00	15,691,899,840.00	2,949,474,974.00	15,569,204,922.00	99.22	3,113,109,171.00	12,950,105,931.00	82.53

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

03-01-2019  
06:29

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,508,888,000.00	0.00	3,028,429,083.00	11,537,317,083.00	0.00	11,537,317,083.00	671,543,138.00	11,506,624,172.00	99.73	2,401,884,951.00	11,066,638,989.00	95.92
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	6,186,888,000.00	0.00	3,158,497,000.00	9,345,385,000.00	0.00	9,345,385,000.00	372,245,971.00	9,318,292,662.00	99.71	1,895,064,254.00	9,128,615,950.00	97.68
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	2,322,000,000.00	0.00	-130,067,917.00	2,191,932,083.00	0.00	2,191,932,083.00	299,297,167.00	2,188,331,510.00	99.84	506,620,697.00	1,938,023,039.00	88.42
3-3-1-15-07-43	Modernización institucional	1,823,000,000.00	0.00	-943,000,000.00	880,000,000.00	0.00	880,000,000.00	800,000,000.00	800,000,000.00	90.91	0.00	0.00	0.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	1,823,000,000.00	0.00	-943,000,000.00	880,000,000.00	0.00	880,000,000.00	800,000,000.00	800,000,000.00	90.91	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	6,476,000,000.00	0.00	-3,201,417,243.00	3,274,582,757.00	0.00	3,274,582,757.00	1,477,931,836.00	3,262,580,750.00	99.63	711,424,220.00	1,883,466,942.00	57.52
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.	6,476,000,000.00	0.00	-3,201,417,243.00	3,274,582,757.00	0.00	3,274,582,757.00	1,477,931,836.00	3,262,580,750.00	99.63	711,424,220.00	1,883,466,942.00	57.52
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	166,485,160.00	166,485,160.00	0.00	166,485,160.00	0.00	166,485,160.00	100.00	0.00	166,485,160.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	166,485,160.00	166,485,160.00	0.00	166,485,160.00	0.00	166,485,160.00	100.00	0.00	166,485,160.00	100.00

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

  
**CARLOS EDUARDO MALDONADO GRANADOS**  
**DIRECTOR ADMINISTRATIVO Y FINANCIERO (E.F.)**  
 CC No. 79103954 DE BOGOTÁ, D.C.  
 Teléfono: 3358888 EXT. 11035

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

03-01-2019  
06:36

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	4,351,593,623.00	0.00	6,110,493.00	4,345,483,130.00	133,915,605.00	3,879,325,656.83	89.27	466,157,473.17
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	3,733,583.00	2,482,703,750.00	93,819,548.00	2,292,083,659.83	92.32	190,620,090.17
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	0.00	64,813,330.00	56.87	49,150,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	0.00	64,813,330.00	56.87	49,150,000.00
3-1-1-02-03	Honorarios	99,799,999.00	0.00	0.00	99,799,999.00	0.00	59,399,999.00	59.52	40,400,000.00
3-1-1-02-03-01	Honorarios Entidad	99,799,999.00	0.00	0.00	99,799,999.00	0.00	59,399,999.00	59.52	40,400,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	14,163,331.00	0.00	0.00	14,163,331.00	0.00	5,413,331.00	38.22	8,750,000.00
3-1-2	GASTOS GENERALES	2,372,474,003.00	0.00	3,733,583.00	2,368,740,420.00	93,819,548.00	2,227,270,329.83	94.03	141,470,090.17
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	4,994,380.00	611,783,568.92	99.69	1,883,444.08
3-1-2-01-01	Dotación	11,670,092.00	0.00	0.00	11,670,092.00	0.00	9,891,042.00	84.76	1,779,050.00
3-1-2-01-02	Gastos de Computador	334,706,801.00	0.00	0.00	334,706,801.00	0.00	334,706,558.00	100.00	243.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	4,994,380.00	59,017,781.92	99.82	104,042.08
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	0.00	190,693,939.00	100.00	109.00
3-1-2-01-05	Compra de Equipo	17,474,248.00	0.00	0.00	17,474,248.00	0.00	17,474,248.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,756,306,989.00	0.00	3,733,583.00	1,752,573,406.00	88,825,168.00	1,615,486,760.91	92.18	137,086,645.09
3-1-2-02-01	Arrendamientos	19,622,625.00	0.00	0.00	19,622,625.00	0.00	19,622,625.00	100.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	8,279,404.00	0.00	0.00	8,279,404.00	0.00	8,279,404.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	42,067,120.00	0.00	0.00	42,067,120.00	0.00	42,067,120.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	174,071.00	43,293,595.00	0.00	43,293,595.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	88,825,168.00	1,082,493,373.91	89.95	121,003,303.09
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	88,825,168.00	1,082,493,373.91	89.95	121,003,303.09
3-1-2-02-06	Seguros	15,989,364.00	0.00	3,559,512.00	12,429,852.00	0.00	12,429,852.00	100.00	0.00

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

03-01-2019  
06:36

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES: DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2018		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3-1-2-02-06-01	Seguros Entidad	15,989,364.00	0.00	3,559,512.00	12,429,852.00	0.00	12,429,852.00	100.00	0.00	
3-1-2-02-09	Capacitación	148,500,000.00	0.00	0.00	148,500,000.00	0.00	148,500,000.00	100.00	0.00	
3-1-2-02-09-01	Capacitación Interna	148,500,000.00	0.00	0.00	148,500,000.00	0.00	148,500,000.00	100.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	112,698,666.00	0.00	0.00	112,698,666.00	0.00	96,615,401.00	85.73	16,083,265.00	
3-1-2-02-11	Promoción Institucional	56,096,541.00	0.00	0.00	56,096,541.00	0.00	56,096,541.00	100.00	0.00	
3-1-2-02-12	Salud Ocupacional	49,141,000.00	0.00	0.00	49,141,000.00	0.00	49,140,923.00	100.00	77.00	
3-1-2-02-17	Información	56,947,926.00	0.00	0.00	56,947,926.00	0.00	56,947,926.00	100.00	0.00	
3-1-2-03	Otros Gastos Generales	2,500,001.00	0.00	0.00	2,500,001.00	0.00	0.00	0.00	2,500,001.00	
3-1-2-03-01	Sentencias Judiciales	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
3-1-2-03-01-02	Otras Sentencias	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	
3-3	INVERSIÓN	1,865,156,290.00	0.00	2,376,910.00	1,862,779,380.00	40,096,057.00	1,587,241,997.00	85.21	275,537,383.00	
3-3-1	DIRECTA	1,865,156,290.00	0.00	2,376,910.00	1,862,779,380.00	40,096,057.00	1,587,241,997.00	85.21	275,537,383.00	
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	2,376,910.00	1,862,779,380.00	40,096,057.00	1,587,241,997.00	85.21	275,537,383.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,865,156,290.00	0.00	2,376,910.00	1,862,779,380.00	40,096,057.00	1,587,241,997.00	85.21	275,537,383.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,002,420,997.00	0.00	0.00	1,002,420,997.00	33,210,261.00	733,073,108.00	73.13	269,347,889.00	
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituc	646,071,654.00	0.00	0.00	646,071,654.00	29,264,000.00	395,258,365.00	61.18	250,813,289.00	
3-3-1-15-07-42-1195-185	Fortalecimiento a la gestión pública efectiva y eficiente	646,071,654.00	0.00	0.00	646,071,654.00	29,264,000.00	395,258,365.00	61.18	250,813,289.00	
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	356,349,343.00	0.00	0.00	356,349,343.00	3,946,261.00	337,814,743.00	94.80	18,534,600.00	
3-3-1-15-07-42-1199-185	Fortalecimiento a la gestión pública efectiva y eficiente	356,349,343.00	0.00	0.00	356,349,343.00	3,946,261.00	337,814,743.00	94.80	18,534,600.00	
3-3-1-15-07-43	Modernización institucional	9,445,720.00	0.00	0.00	9,445,720.00	0.00	9,445,720.00	100.00	0.00	

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

03-01-2019

06:36

<b>ENTIDAD:</b> 235 - CONTRALORÍA DE BOGOTÁ, D.C.								<b>MES:</b> DICIEMBRE	
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 2018	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		

3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría	9,445,720.00	0.00	0.00	9,445,720.00	0.00	9,445,720.00	100.00	0.00
3-3-1-15-07-43-1196-190	Modernización física	9,445,720.00	0.00	0.00	9,445,720.00	0.00	9,445,720.00	100.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	853,289,573.00	0.00	2,376,910.00	850,912,663.00	6,885,796.00	844,723,169.00	99.27	6,189,494.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y la comunicación	853,289,573.00	0.00	2,376,910.00	850,912,663.00	6,885,796.00	844,723,169.00	99.27	6,189,494.00
3-3-1-15-07-44-1194-192	Fortalecimiento institucional a través del uso de TIC	853,289,573.00	0.00	2,376,910.00	850,912,663.00	6,885,796.00	844,723,169.00	99.27	6,189,494.00

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

  
**CARLOS EDUARDO MALDONADO GRANADOS**  
 ORDENADOR DEL GASTO  
 CC No. 79103954 DE BOGOTÁ, D.C.  
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

10-01-2019

10:38

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2018											
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	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	64,101.00	141,278,182.00	40.47	35,913,658.00	132,206,807.00	37.87
3-1	GASTOS DE FUNCIONAMIENTO	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	64,101.00	141,278,182.00	40.47	35,913,658.00	132,206,807.00	37.87
3-1-2	GASTOS GENERALES	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	64,101.00	141,278,182.00	40.47	35,913,658.00	132,206,807.00	37.87
3-1-2-01	Adquisición de Bienes	117,580,000.00	0.00	0.00	117,580,000.00	0.00	117,580,000.00	0.00	58,186,809.00	49.49	34,947,797.00	54,457,162.00	46.31
3-1-2-01-02	Gastos de Computador	54,580,000.00	0.00	0.00	54,580,000.00	0.00	54,580,000.00	0.00	16,795,993.00	30.77	5,333,336.00	16,795,993.00	30.77
3-1-2-01-03	Combustibles, Lubricantes y Llantas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	9,500,000.00	38.00	915,461.00	5,770,353.00	23.08
3-1-2-01-04	Materiales y Suministros	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	3,191,816.00	39.90	0.00	3,191,816.00	39.90
3-1-2-01-05	Compra de Equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	28,699,000.00	95.66	28,699,000.00	28,699,000.00	95.66
3-1-2-02	Adquisición de Servicios	231,500,000.00	0.00	0.00	231,500,000.00	0.00	231,500,000.00	64,101.00	83,091,373.00	35.89	965,861.00	77,749,645.00	33.59
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,854,340.00	14.27	0.00	2,854,340.00	14.27
3-1-2-02-03	Gastos de Transporte y Comunicación	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	64,101.00	9,659,212.00	31.16	731,431.00	6,325,874.00	20.41
3-1-2-02-04	Impresos y Publicaciones	25,500,000.00	0.00	20,000,000.00	45,500,000.00	0.00	45,500,000.00	0.00	17,639,750.00	38.77	0.00	17,639,750.00	38.77
3-1-2-02-05	Mantenimiento y Reparaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	3,000,000.00	20.00	234,430.00	991,610.00	6.61
3-1-2-02-05-01	Mantenimiento Entidad	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	3,000,000.00	20.00	234,430.00	991,610.00	6.61
3-1-2-02-09	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	49,938,071.00	49.94	0.00	49,938,071.00	49.94
3-1-2-02-09-01	Capacitación Interna	80,000,000.00	0.00	-60,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	2,280,000.00	11.40	0.00	2,280,000.00	11.40
3-1-2-02-09-02	Capacitación Externa	20,000,000.00	0.00	60,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	47,658,071.00	59.57	0.00	47,658,071.00	59.57
3-1-2-02-17	Información	40,000,000.00	0.00	-20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

  
**CARLOS EDUARDO MALCOMADO GRANADOS**  
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**SANDRA JEANNETTE CAMARGO ACOSTA**  
**AUDITORA FISCAL**  
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

10-01-2019

10:39

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE							
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	18,658,372.00	0.00	0.00	18,658,372.00	0.00	4,527,356.00	24.26	14,131,016.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	0.00	4,527,356.00	24.26	14,131,016.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	0.00	4,527,356.00	24.26	14,131,016.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	0.00	4,527,356.00	52.29	4,131,016.00
3-1-2-01-02	Gastos de Computador	1,338,828.00	0.00	0.00	1,338,828.00	0.00	1,338,828.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,319,544.00	0.00	0.00	7,319,544.00	0.00	3,188,528.00	43.56	4,131,016.00
3-1-2-02	Adquisición de Servicios	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3-1-2-02-05	Mantenimiento y Reparaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3-1-2-02-05-01	Mantenimiento Entidad	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00

  
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