

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

05-02-2018

02:41

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		ENERO					
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	0.00	2,618,479,000.00	0.00	0.00	0.00	2,618,479,000.00	0.00	0.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	0.00	0.00	0.00	1,108,976,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	0.00	0.00	0.00	1,108,976,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	0.00	0.00	0.00	1,108,976,000.00	0.00	0.00
2-1-2-04-02	Amendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	0.00	0.00	0.00	1,108,976,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	1,509,503,000.00	0.00	0.00	1,509,503,000.00	0.00	0.00	0.00	1,509,503,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	1,509,503,000.00	0.00	0.00	1,509,503,000.00	0.00	0.00	0.00	1,509,503,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,509,503,000.00	0.00	0.00	1,509,503,000.00	0.00	0.00	0.00	1,509,503,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,509,503,000.00	0.00	0.00	1,509,503,000.00	0.00	0.00	0.00	1,509,503,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		2,618,479,000.00	0.00	0.00	2,618,479,000.00	0.00	0.00	0.00	2,618,479,000.00	0.00	0.00
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				
2-2-4	ADMINISTRACIÓN CENTRAL	147,343,590,000.00	0.00	0.00	147,343,590,000.00	11,851,265,880.00	11,851,265,880.00	8.04	135,492,324,120.00	0.00	11,851,265,880.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	11,851,265,880.00	11,851,265,880.00	8.04	135,492,324,120.00	0.00	11,851,265,880.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	11,851,265,880.00	11,851,265,880.00	8.04	135,492,324,120.00	0.00	11,851,265,880.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	11,851,265,880.00	11,851,265,880.00	8.04	135,492,324,120.00	0.00	11,851,265,880.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	11,851,265,880.00	11,851,265,880.00	7.90	138,110,803,120.00	0.00	11,851,265,880.00

**CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO**

**JAIRO GÓMEZ RAMOS
ORDENADOR DEL GASTO**

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

05-02-2018
08:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO											
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	0.00	149,612,989,000.00	0.00	149,612,989,000.00	21,511,396,575.00	21,511,396,575.00	14.38	11,815,701,779.00	11,815,701,779.00	7.90
3-1	GASTOS DE FUNCIONAMIENTO	132,805,101,000.00	0.00	0.00	132,805,101,000.00	0.00	132,805,101,000.00	14,117,164,124.00	14,117,164,124.00	10.63	11,815,701,779.00	11,815,701,779.00	8.90
3-1-1	SERVICIOS PERSONALES	126,987,098,000.00	0.00	0.00	126,987,098,000.00	0.00	126,987,098,000.00	13,476,296,847.00	13,476,296,847.00	10.61	11,744,996,847.00	11,744,996,847.00	9.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	-370,000.00	-370,000.00	93,475,159,000.00	0.00	93,475,159,000.00	6,325,569,104.00	6,325,569,104.00	6.77	6,325,569,104.00	6,325,569,104.00	6.77
3-1-1-01-01	Sueldos Personal de Nómina	46,822,672,000.00	0.00	0.00	46,822,672,000.00	0.00	46,822,672,000.00	3,317,269,410.00	3,317,269,410.00	7.08	3,317,269,410.00	3,317,269,410.00	7.08
3-1-1-01-04	Gastos de Representación	4,540,295,000.00	0.00	0.00	4,540,295,000.00	0.00	4,540,295,000.00	339,384,987.00	339,384,987.00	7.47	339,384,987.00	339,384,987.00	7.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	370,679,000.00	0.00	0.00	370,679,000.00	0.00	370,679,000.00	23,814,207.00	23,814,207.00	6.42	23,814,207.00	23,814,207.00	6.42
3-1-1-01-06	Auxilio de Transporte	34,749,000.00	0.00	0.00	34,749,000.00	0.00	34,749,000.00	2,372,260.00	2,372,260.00	6.83	2,372,260.00	2,372,260.00	6.83
3-1-1-01-07	Subsidio de Alimentación	66,700,000.00	0.00	0.00	66,700,000.00	0.00	66,700,000.00	4,299,860.00	4,299,860.00	6.45	4,299,860.00	4,299,860.00	6.45
3-1-1-01-08	Bonificación por Servicios Prestados	1,561,732,000.00	0.00	0.00	1,561,732,000.00	0.00	1,561,732,000.00	208,547,798.00	208,547,798.00	13.35	208,547,798.00	208,547,798.00	13.35
3-1-1-01-11	Prima Semestral	7,810,447,000.00	0.00	0.00	7,810,447,000.00	0.00	7,810,447,000.00	266,209.00	266,209.00	0.00	266,209.00	266,209.00	0.00
3-1-1-01-13	Prima de Navidad	7,076,668,000.00	-78,370,000.00	-78,370,000.00	6,998,298,000.00	0.00	6,998,298,000.00	2,217,397.00	2,217,397.00	0.03	2,217,397.00	2,217,397.00	0.03
3-1-1-01-14	Prima de Vacaciones	3,396,786,000.00	0.00	0.00	3,396,786,000.00	0.00	3,396,786,000.00	139,301,543.00	139,301,543.00	4.10	139,301,543.00	139,301,543.00	4.10
3-1-1-01-15	Prima Técnica	19,178,123,000.00	0.00	0.00	19,178,123,000.00	0.00	19,178,123,000.00	1,320,155,374.00	1,320,155,374.00	6.88	1,320,155,374.00	1,320,155,374.00	6.88
3-1-1-01-16	Prima de Antigüedad	1,468,390,000.00	0.00	0.00	1,468,390,000.00	0.00	1,468,390,000.00	99,697,606.00	99,697,606.00	6.79	99,697,606.00	99,697,606.00	6.79
3-1-1-01-17	Prima Secretarial	40,378,000.00	0.00	0.00	40,378,000.00	0.00	40,378,000.00	2,855,374.00	2,855,374.00	7.07	2,855,374.00	2,855,374.00	7.07
3-1-1-01-21	Vacaciones en Dinero	0.00	78,000,000.00	78,000,000.00	78,000,000.00	0.00	78,000,000.00	73,402,798.00	73,402,798.00	94.11	73,402,798.00	73,402,798.00	94.11
3-1-1-01-26	Bonificación Especial de Recreación	260,042,000.00	0.00	0.00	260,042,000.00	0.00	260,042,000.00	10,071,877.00	10,071,877.00	3.87	10,071,877.00	10,071,877.00	3.87
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	847,868,000.00	0.00	0.00	847,868,000.00	0.00	847,868,000.00	781,912,404.00	781,912,404.00	92.22	781,912,404.00	781,912,404.00	92.22
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	370,000.00	370,000.00	1,733,782,000.00	0.00	1,733,782,000.00	1,731,300,000.00	1,731,300,000.00	99.86	0.00	0.00	0.00
3-1-1-02-03	Honorarios	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,498,400,000.00	1,498,400,000.00	99.89	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,498,400,000.00	1,498,400,000.00	99.89	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	233,412,000.00	0.00	0.00	233,412,000.00	0.00	233,412,000.00	232,900,000.00	232,900,000.00	99.78	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	370,000.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,778,157,000.00	0.00	0.00	31,778,157,000.00	0.00	31,778,157,000.00	5,419,427,743.00	5,419,427,743.00	17.05	5,419,427,743.00	5,419,427,743.00	17.05
3-1-1-03-01	Aportes Patronales Sector Privado	15,247,394,000.00	0.00	0.00	15,247,394,000.00	0.00	15,247,394,000.00	1,996,922,893.00	1,996,922,893.00	13.10	1,996,922,893.00	1,996,922,893.00	13.10
3-1-1-03-01-01	Cesantías Fondos Privados	2,551,714,000.00	0.00	0.00	2,551,714,000.00	0.00	2,551,714,000.00	1,978,940,393.00	1,978,940,393.00	77.55	1,978,940,393.00	1,978,940,393.00	77.55
3-1-1-03-01-02	Pensiones Fondos Privados	3,037,201,000.00	0.00	0.00	3,037,201,000.00	0.00	3,037,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	6,248,273,000.00	0.00	0.00	6,248,273,000.00	0.00	6,248,273,000.00	17,982,500.00	17,982,500.00	0.29	17,982,500.00	17,982,500.00	0.29
3-1-1-03-01-05	Caja de Compensación	3,410,206,000.00	0.00	0.00	3,410,206,000.00	0.00	3,410,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	16,530,763,000.00	0.00	0.00	16,530,763,000.00	0.00	16,530,763,000.00	3,422,504,850.00	3,422,504,850.00	20.70	3,422,504,850.00	3,422,504,850.00	20.70
3-1-1-03-02-01	Cesantías Fondos Públicos	5,994,811,000.00	0.00	0.00	5,994,811,000.00	0.00	5,994,811,000.00	3,421,793,150.00	3,421,793,150.00	57.08	3,421,793,150.00	3,421,793,150.00	57.08
3-1-1-03-02-02	Pensiones Fondos Públicos	5,840,643,000.00	0.00	0.00	5,840,643,000.00	0.00	5,840,643,000.00	705,100.00	705,100.00	0.01	705,100.00	705,100.00	0.01
3-1-1-03-02-03	Salud EPS Públicas	40,213,000.00	0.00	0.00	40,213,000.00	0.00	40,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	386,181,000.00	0.00	0.00	386,181,000.00	0.00	386,181,000.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	0.00
3-1-1-03-02-05	ESAP	426,259,000.00	0.00	0.00	426,259,000.00	0.00	426,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	2,557,654,000.00	0.00	0.00	2,557,654,000.00	0.00	2,557,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	426,259,000.00	0.00	0.00	426,259,000.00	0.00	426,259,000.00	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

05-02-2018
08:16

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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
3-1-1-03-02-08	Institutos Técnicos	818,503,000.00	0.00	0.00	818,503,000.00	0.00	818,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	40,240,000.00	0.00	0.00	40,240,000.00	0.00	40,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	5,818,003,000.00	0.00	0.00	5,818,003,000.00	0.00	5,818,003,000.00	640,867,277.00	640,867,277.00	11.02	70,704,932.00	70,704,932.00	1.22
3-1-2-01	Adquisición de Bienes	971,689,000.00	0.00	0.00	971,689,000.00	0.00	971,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	104,695,000.00	0.00	0.00	104,695,000.00	0.00	104,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	459,884,000.00	0.00	0.00	459,884,000.00	0.00	459,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	204,243,000.00	0.00	0.00	204,243,000.00	0.00	204,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,802,405,000.00	0.00	0.00	4,802,405,000.00	0.00	4,802,405,000.00	640,867,277.00	640,867,277.00	13.34	70,704,932.00	70,704,932.00	1.47
3-1-2-02-01	Arrendamientos	86,000,000.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	75,153,645.00	75,153,645.00	87.39	261,300.00	261,300.00	0.30
3-1-2-02-02	Viáticos y Gastos de Viaje	139,072,000.00	0.00	0.00	139,072,000.00	0.00	139,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,552,490.00	4,552,490.00	2.24	4,552,490.00	4,552,490.00	2.24
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,761,841,000.00	0.00	0.00	1,761,841,000.00	0.00	1,761,841,000.00	36,014,221.00	36,014,221.00	2.04	36,014,221.00	36,014,221.00	2.04
3-1-2-02-05-01	Mantenimiento Entidad	1,761,841,000.00	0.00	0.00	1,761,841,000.00	0.00	1,761,841,000.00	36,014,221.00	36,014,221.00	2.04	36,014,221.00	36,014,221.00	2.04
3-1-2-02-06	Seguros	339,548,000.00	0.00	0.00	339,548,000.00	0.00	339,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	339,548,000.00	0.00	0.00	339,548,000.00	0.00	339,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,751,921.00	29,751,921.00	5.64	29,751,921.00	29,751,921.00	5.64
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	19,237,590.00	19,237,590.00	6.43	19,237,590.00	19,237,590.00	6.43
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,502,291.00	10,502,291.00	4.94	10,502,291.00	10,502,291.00	4.94
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	12,040.00	12,040.00	1.09	12,040.00	12,040.00	1.09
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	354,000,000.00	354,000,000.00	57.79	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	468,520,000.00	0.00	0.00	468,520,000.00	0.00	468,520,000.00	354,000,000.00	354,000,000.00	75.56	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	677,234,000.00	0.00	0.00	677,234,000.00	0.00	677,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	213,358,000.00	0.00	0.00	213,358,000.00	0.00	213,358,000.00	141,395,000.00	141,395,000.00	66.27	125,000.00	125,000.00	0.06
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	110,240,000.00	0.00	0.00	110,240,000.00	0.00	110,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	43,909,000.00	0.00	0.00	43,909,000.00	0.00	43,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	43,909,000.00	0.00	0.00	43,909,000.00	0.00	43,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	7,394,232,451.00	7,394,232,451.00	43.99	0.00	0.00	0.00
3-3-1	DIRECTA	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	7,394,232,451.00	7,394,232,451.00	43.99	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	7,394,232,451.00	7,394,232,451.00	43.99	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	7,394,232,451.00	7,394,232,451.00	43.99	0.00	0.00	0.00

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

05-02-2018
08:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,508,888,000.00	2,000,000,000.00	2,000,000,000.00	10,508,888,000.00	0.00	10,508,888,000.00	6,970,382,451.00	6,970,382,451.00	66.33	0.00	0.00	0.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	6,186,888,000.00	2,000,000,000.00	2,000,000,000.00	8,186,888,000.00	0.00	8,186,888,000.00	5,832,200,000.00	5,832,200,000.00	71.24	0.00	0.00	0.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	2,322,000,000.00	0.00	0.00	2,322,000,000.00	0.00	2,322,000,000.00	1,138,182,451.00	1,138,182,451.00	48.02	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	1,823,000,000.00	0.00	0.00	1,823,000,000.00	0.00	1,823,000,000.00	0.00	0.00	0.00	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	0.00	1,823,000,000.00	0.00	1,823,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	6,476,000,000.00	-2,000,000,000.00	-2,000,000,000.00	4,476,000,000.00	0.00	4,476,000,000.00	423,850,000.00	423,850,000.00	9.47	0.00	0.00	0.00
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	-2,000,000,000.00	-2,000,000,000.00	4,476,000,000.00	0.00	4,476,000,000.00	423,850,000.00	423,850,000.00	9.47	0.00	0.00	0.00


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


JAIRO GÓMEZ RAMOS
DIRECTOR ADMINISTRATIVO Y FINANCIERO
 CC No. 79399632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

05-02-2018

08:28

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ENERO							
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	0.00	4,351,593,623.00	178,754,121.00	178,754,121.00	4.11	4,172,839,502.00
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	0.00	2,486,437,333.00	10,186,665.00	10,186,665.00	0.41	2,476,250,668.00
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	10,186,665.00	10,186,665.00	8.94	103,776,665.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	10,186,665.00	10,186,665.00	8.94	103,776,665.00
3-1-1-02-03	Honorarios	99,799,999.00	0.00	0.00	99,799,999.00	7,066,666.00	7,066,666.00	7.08	92,733,333.00
3-1-1-02-03-01	Honorarios Entidad	99,799,999.00	0.00	0.00	99,799,999.00	7,066,666.00	7,066,666.00	7.08	92,733,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	14,163,331.00	0.00	0.00	14,163,331.00	3,119,999.00	3,119,999.00	22.03	11,043,332.00
3-1-2	GASTOS GENERALES	2,372,474,003.00	0.00	0.00	2,372,474,003.00	0.00	0.00	0.00	2,372,474,003.00
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	0.00	0.00	0.00	613,667,013.00
3-1-2-01-01	Dotación	11,670,092.00	0.00	0.00	11,670,092.00	0.00	0.00	0.00	11,670,092.00
3-1-2-01-02	Gastos de Computador	334,706,801.00	0.00	0.00	334,706,801.00	0.00	0.00	0.00	334,706,801.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	0.00	0.00	0.00	59,121,824.00
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	0.00	0.00	0.00	190,694,048.00
3-1-2-01-05	Compra de Equipo	17,474,248.00	0.00	0.00	17,474,248.00	0.00	0.00	0.00	17,474,248.00
3-1-2-02	Adquisición de Servicios	1,756,306,989.00	0.00	0.00	1,756,306,989.00	0.00	0.00	0.00	1,756,306,989.00
3-1-2-02-01	Arrendamientos	19,622,625.00	0.00	0.00	19,622,625.00	0.00	0.00	0.00	19,622,625.00
3-1-2-02-02	Viáticos y Gastos de Viaje	8,279,404.00	0.00	0.00	8,279,404.00	0.00	0.00	0.00	8,279,404.00
3-1-2-02-03	Gastos de Transporte y Comunicación	42,067,120.00	0.00	0.00	42,067,120.00	0.00	0.00	0.00	42,067,120.00
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	0.00	43,467,666.00	0.00	0.00	0.00	43,467,666.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	0.00	0.00	0.00	1,203,496,677.00
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	0.00	0.00	0.00	1,203,496,677.00
3-1-2-02-06	Seguros	15,989,364.00	0.00	0.00	15,989,364.00	0.00	0.00	0.00	15,989,364.00

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

05-02-2018
08:28

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO							
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	0.00	15,989,364.00	0.00	0.00	0.00	15,989,364.00
3-1-2-02-09	Capacitación	148,500,000.00	0.00	0.00	148,500,000.00	0.00	0.00	0.00	148,500,000.00
3-1-2-02-09-01	Capacitación Interna	148,500,000.00	0.00	0.00	148,500,000.00	0.00	0.00	0.00	148,500,000.00
3-1-2-02-10	Bienestar e Incentivos	112,698,666.00	0.00	0.00	112,698,666.00	0.00	0.00	0.00	112,698,666.00
3-1-2-02-11	Promoción Institucional	56,096,541.00	0.00	0.00	56,096,541.00	0.00	0.00	0.00	56,096,541.00
3-1-2-02-12	Salud Ocupacional	49,141,000.00	0.00	0.00	49,141,000.00	0.00	0.00	0.00	49,141,000.00
3-1-2-02-17	Información	56,947,926.00	0.00	0.00	56,947,926.00	0.00	0.00	0.00	56,947,926.00
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	0.00	1,865,156,290.00	168,567,456.00	168,567,456.00	9.04	1,696,588,834.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	168,567,456.00	168,567,456.00	9.04	1,696,588,834.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	168,567,456.00	168,567,456.00	9.04	1,696,588,834.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,865,156,290.00	0.00	0.00	1,865,156,290.00	168,567,456.00	168,567,456.00	9.04	1,696,588,834.00
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	49,253,332.00	49,253,332.00	4.91	953,167,665.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituir	646,071,654.00	0.00	0.00	646,071,654.00	49,253,332.00	49,253,332.00	7.62	596,818,322.00
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	49,253,332.00	49,253,332.00	7.62	596,818,322.00
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	0.00	0.00	0.00	356,349,343.00
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	0.00	0.00	0.00	356,349,343.00
3-3-1-15-07-43	Modernización institucional	9,445,720.00	0.00	0.00	9,445,720.00	0.00	0.00	0.00	9,445,720.00

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

05-02-2018
08:28

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	ENERO
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		
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría	9,445,720.00	0.00	0.00	9,445,720.00	0.00	0.00	0.00	9,445,720.00
3-3-1-15-07-43-1196-190	Modernización física	9,445,720.00	0.00	0.00	9,445,720.00	0.00	0.00	0.00	9,445,720.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	853,289,573.00	0.00	0.00	853,289,573.00	119,314,124.00	119,314,124.00	13.98	733,975,449.00
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	0.00	853,289,573.00	119,314,124.00	119,314,124.00	13.98	733,975,449.00
3-3-1-15-07-44-1194-192	Fortalecimiento institucional a través del uso de TIC	853,289,573.00	0.00	0.00	853,289,573.00	119,314,124.00	119,314,124.00	13.98	733,975,449.00


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


JAIRO GOMEZ RAMOS
 ORDENADOR DEL GASTO
 CC No. 79659632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

05-02-2018
08:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO											
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	ACUMULADO	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	64,101.00	0.02	64,101.00	64,101.00	0.02
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	64,101.00	0.02	64,101.00	64,101.00	0.02
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	64,101.00	0.02	64,101.00	64,101.00	0.02
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	64,101.00	0.03	64,101.00	64,101.00	0.03
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	0.00	0.00	0.00	0.00	0.00
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	64,101.00	0.21	64,101.00	64,101.00	0.21
3-1-2-02-04	Impresos y Publicaciones	25,500,000.00	0.00	0.00	25,500,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00


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


FREDDY CÉSPEDES VILLA
AUDITOR FISCAL ANTE LA CONTRALORIA DE BOGOT
CC No. 93363483 DE IBAGUE
Teléfono: EXT-10815

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

05-02-2018
08:30

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO							
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	0.00	0.00	18,658,372.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	0.00	0.00	0.00	18,658,372.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	0.00	0.00	0.00	18,658,372.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	0.00	0.00	0.00	8,658,372.00
3-1-2-01-02	Gastos de Computador	1,338,828.00	0.00	0.00	1,338,828.00	0.00	0.00	0.00	1,338,828.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,319,544.00	0.00	0.00	7,319,544.00	0.00	0.00	0.00	7,319,544.00
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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 Teléfono: 3358888


FREDY CÉSPEDES VILLA
 ORDENADOR DEL GASTO
 CC No. 93363483 DE IBAGUE
 Teléfono: EXT-10815