

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCIÓN PRESUPUESTAL
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DE PRESUPUESTO RENTAS E INGRESOS**

05-03-2018
08:55

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		FEBRERO					
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	106,770,388.00	106,770,388.00	4.08	2,511,708,612.00	0.00	106,770,388.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	106,770,388.00	106,770,388.00	9.63	1,002,205,612.00	0.00	106,770,388.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	106,770,388.00	106,770,388.00	9.63	1,002,205,612.00	0.00	106,770,388.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	106,770,388.00	106,770,388.00	9.63	1,002,205,612.00	0.00	106,770,388.00
2-1-2-04-02	Arendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	106,770,388.00	106,770,388.00	9.63	1,002,205,612.00	0.00	106,770,388.00
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	Ciudad Recurso 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	106,770,388.00	106,770,388.00	4.08	2,511,708,612.00	0.00	106,770,388.00

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	8,615,028,620.00	20,466,294,500.00	13.89	126,877,295,500.00	0.00	20,466,294,500.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	8,615,028,620.00	20,466,294,500.00	13.89	126,877,295,500.00	0.00	20,466,294,500.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	8,615,028,620.00	20,466,294,500.00	13.89	126,877,295,500.00	0.00	20,466,294,500.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	8,615,028,620.00	20,466,294,500.00	13.89	126,877,295,500.00	0.00	20,466,294,500.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	8,721,799,008.00	20,533,064,888.00	13.72	128,389,004,112.00	0.00	20,573,064,888.00

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

01-03-2018

08:33

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		FEBRERO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018							
RUBRO PRESUPUESTAL			APROPICIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		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	149,612,989,000.00	0.00	0.00	149,612,989,000.00	0.00	149,612,989,000.00	8,864,326,235.00	30,375,722,810.00	20.30	8,615,028,620.00	20,430,730,399.00	13.66
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	8,822,814,652.00	22,939,978,776.00	17.27	8,615,028,620.00	20,430,730,399.00	15.38
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	8,698,918,097.00	22,175,214,944.00	17.46	8,542,416,117.00	20,287,412,364.00	15.98
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	0.00	-370,000.00	93,475,159,000.00	0.00	93,475,159,000.00	6,728,432,630.00	13,054,001,734.00	13.97	6,728,432,630.00	13,054,001,734.00	13.97
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	4,203,923,723.00	7,521,193,133.00	16.06	4,203,923,723.00	7,521,193,133.00	16.06
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	381,004,978.00	720,389,965.00	15.87	381,004,978.00	720,389,965.00	15.87
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	25,673,464.00	49,487,671.00	13.35	25,673,464.00	49,487,671.00	13.35
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	7,448,568.00	9,820,828.00	28.26	7,448,568.00	9,820,828.00	28.26
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	5,137,687.00	9,437,547.00	14.15	5,137,687.00	9,437,547.00	14.15
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	126,328,565.00	334,876,363.00	21.44	126,328,565.00	334,876,363.00	21.44
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	0.00	266,209.00	0.00	0.00	266,209.00	0.00
3-1-1-01-13	Prima de Navidad	7,076,668,000.00	-30,000,000.00	-108,370,000.00	6,968,298,000.00	0.00	6,968,298,000.00	1,558,648.00	3,776,045.00	0.05	1,558,648.00	3,776,045.00	0.05
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	211,458,152.00	350,759,695.00	10.33	211,458,152.00	350,759,695.00	10.33
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	1,594,312,662.00	2,914,468,036.00	15.20	1,594,312,662.00	2,914,468,036.00	15.20
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	127,254,280.00	226,951,886.00	15.46	127,254,280.00	226,951,886.00	15.46
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	3,503,448.00	6,358,822.00	15.75	3,503,448.00	6,358,822.00	15.75
3-1-1-01-21	Vacaciones en Dinero	0.00	30,000,000.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	14,553,002.00	87,955,800.00	81.44	14,553,002.00	87,955,800.00	81.44
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	15,600,581.00	25,672,458.00	9.87	15,600,581.00	25,672,458.00	9.87
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	10,674,872.00	792,587,276.00	93.48	10,674,872.00	792,587,276.00	93.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	0.00	370,000.00	1,733,782,000.00	0.00	1,733,782,000.00	0.00	1,731,300,000.00	99.86	17,659,999.00	17,659,999.00	1.02
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	0.00	1,498,400,000.00	99.89	17,659,999.00	17,659,999.00	1.18
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	0.00	1,498,400,000.00	99.89	17,659,999.00	17,659,999.00	1.18
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	0.00	232,900,000.00	99.78	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	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	1,970,485,467.00	7,389,913,210.00	23.25	1,796,323,488.00	7,215,751,231.00	22.71
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	981,837,774.00	2,978,760,667.00	19.54	981,837,774.00	2,978,760,667.00	19.54
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	832,699.00	1,978,773,092.00	77.59	832,699.00	1,979,773,092.00	77.59
3-1-1-03-01-02	Pensionales Fondos Privados	3,037,201,000.00	0.00	0.00	3,037,201,000.00	0.00	3,037,201,000.00	220,099,900.00	220,099,900.00	7.25	220,099,900.00	220,099,900.00	7.25
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	518,997,475.00	536,979,975.00	8.59	518,997,475.00	536,979,975.00	8.59
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	241,907,700.00	241,907,700.00	7.09	241,907,700.00	241,907,700.00	7.09
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	988,647,693.00	4,411,152,543.00	26.68	814,485,714.00	4,236,990,564.00	25.63
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	171,486,457.00	3,593,279,607.00	59.94	8,414.00	3,421,801,564.00	57.08
3-1-1-03-02-02	Pensionales Fondos Públicos	5,840,643,000.00	0.00	0.00	5,840,643,000.00	0.00	5,840,643,000.00	481,952,200.00	482,657,300.00	8.26	481,952,200.00	482,657,300.00	8.26
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	3,181,700.00	3,181,700.00	7.91	3,181,700.00	3,181,700.00	7.91
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	26,852,800.00	26,859,400.00	6.96	26,852,800.00	26,859,400.00	6.96
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	30,291,500.00	30,285,100.00	7.11	30,285,100.00	30,285,100.00	7.10
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	181,442,600.00	181,442,600.00	7.09	181,404,400.00	181,404,400.00	7.09
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	30,291,500.00	30,291,500.00	7.11	30,285,100.00	30,285,100.00	7.10

CBDAIZA

PRE_REPORTE_VEUM

Pag:1 de 3

PRE_INFORME_EJECUCION_TIPO4

Vss:2

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

01-03-2018
08:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO											
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	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	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	60,528,700.00	60,528,700.00	7.40	60,516,000.00	60,516,000.00	7.39
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	2,620,236.00	2,620,236.00	6.51	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	123,896,555.00	764,763,832.00	13.14	72,612,503.00	143,317,435.00	2.46
3-1-2-01	Adquisición de Bienes	971,689,000.00	-210,000,000.00	-210,000,000.00	761,689,000.00	0.00	761,689,000.00	2,798,801.00	2,798,801.00	0.37	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	-210,000,000.00	-210,000,000.00	249,884,000.00	0.00	249,884,000.00	428,400.00	428,400.00	0.17	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Liantas	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	2,370,401.00	2,370,401.00	1.16	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	180,000,000.00	180,000,000.00	4,982,405,000.00	0.00	4,982,405,000.00	83,818,445.00	724,685,722.00	14.54	72,612,503.00	143,317,435.00	2.88
3-1-2-02-01	Arrendamientos	86,000,000.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	261,300.00	75,414,945.00	87.69	0.00	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	5,526,851.00	10,079,341.00	4.97	4,542,551.00	9,095,041.00	4.48
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	83,000.00	83,000.00	0.07	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	72,028,442.00	4.09	31,539,621.00	67,553,842.00	3.83
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	72,028,442.00	4.09	31,539,621.00	67,553,842.00	3.83
3-1-2-02-06	Seguros	339,548,000.00	180,000,000.00	180,000,000.00	519,548,000.00	0.00	519,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	339,548,000.00	180,000,000.00	180,000,000.00	519,548,000.00	0.00	519,548,000.00	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	41,933,073.00	71,684,994.00	13.59	36,530,331.00	66,282,252.00	12.57
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	26,978,394.00	46,215,984.00	15.44	21,797,552.00	41,035,142.00	13.71
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	1,639,710.00	1,639,710.00	14.24	1,417,810.00	1,417,810.00	12.32
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	314,590.00	314,590.00	10.93	314,590.00	314,590.00	10.93
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	12,991,699.00	23,493,990.00	11.05	12,991,699.00	23,493,990.00	11.05
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	8,680.00	20,720.00	1.88	8,680.00	20,720.00	1.88
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	0.00	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	0.00	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	0.00	141,395,000.00	66.27	0.00	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	30,000,000.00	30,000,000.00	73,909,000.00	0.00	73,909,000.00	37,279,309.00	37,279,309.00	50.44	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	43,909,000.00	30,000,000.00	30,000,000.00	73,909,000.00	0.00	73,909,000.00	37,279,309.00	37,279,309.00	50.44	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	41,511,583.00	7,435,744,034.00	44.24	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	41,511,583.00	7,435,744,034.00	44.24	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	41,511,583.00	7,435,744,034.00	44.24	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	41,511,583.00	7,435,744,034.00	44.24	0.00	0.00	0.00

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

01-03-2018
08:33

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		FEBRERO		VIGENCIA FISCAL:		2018		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA:		01 - UNIDAD 01		MES		ACUMULADO		MES		ACUMULADO		(14=13/8)	
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	11=10/8	12	13	14=13/8
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,508,888,000.00	0.00	2,000,000,000.00	10,508,888,000.00	0.00	10,508,888,000.00	2,975,000.00	6,973,357,451.00	66.36	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	0.00	2,000,000,000.00	8,186,888,000.00	0.00	8,186,888,000.00	2,975,000.00	5,835,175,000.00	71.27	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	0.00	1,138,182,451.00	49.02	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	0.00	-2,000,000,000.00	4,476,000,000.00	0.00	4,476,000,000.00	38,536,583.00	462,386,583.00	10.33	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	0.00	-2,000,000,000.00	4,476,000,000.00	0.00	4,476,000,000.00	38,536,583.00	462,386,583.00	10.33	0.00	0.00	0.00


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


JAIRO GÓMEZ RAMOS
DIRECTOR ADMINISTRATIVO Y FINANCIERO
 CC No. 79359632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

01-03-2018

08:41

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO							
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	285,385,577.00	444,139,698.00	10.21	3,907,453,925.00
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	0.00	2,486,437,333.00	64,703,957.00	74,890,622.00	3.01	2,411,546,711.00
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	34,673,333.00	44,859,998.00	39.36	69,103,332.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	34,673,333.00	44,859,998.00	39.36	69,103,332.00
3-1-1-02-03	Honorarios	99,799,999.00	0.00	0.00	99,799,999.00	34,300,000.00	41,366,666.00	41.45	58,433,333.00
3-1-1-02-03-01	Honorarios Entidad	99,799,999.00	0.00	0.00	99,799,999.00	34,300,000.00	41,366,666.00	41.45	58,433,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	14,163,331.00	0.00	0.00	14,163,331.00	373,333.00	3,493,332.00	24.66	10,669,999.00
3-1-2	GASTOS GENERALES	2,372,474,003.00	0.00	0.00	2,372,474,003.00	30,030,624.00	30,030,624.00	1.27	2,342,443,379.00
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	18,444,949.00	18,444,949.00	3.01	595,222,064.00
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	18,444,949.00	18,444,949.00	31.20	40,676,875.00
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	11,585,675.00	11,585,675.00	0.66	1,744,721,314.00
3-1-2-02-01	Arrendamientos	19,622,625.00	0.00	0.00	19,622,625.00	6,540,875.00	6,540,875.00	33.33	13,081,750.00
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	4,481,800.00	4,481,800.00	10.65	37,585,320.00
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	563,000.00	563,000.00	0.05	1,202,933,677.00
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	563,000.00	563,000.00	0.05	1,202,933,677.00
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**

01-03-2018

08:41

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO						VIGENCIA FISCAL: 2018	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
CODIGO	DESCRIPCION					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	200,681,620.00	369,249,076.00	19.80	1,495,907,214.00
3-3-1	ÚNICA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	200,681,620.00	369,249,076.00	19.80	1,495,907,214.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	200,681,620.00	369,249,076.00	19.80	1,495,907,214.00
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	200,681,620.00	369,249,076.00	19.80	1,495,907,214.00
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	144,612,287.00	193,865,619.00	19.34	808,555,378.00
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	131,073,331.00	180,326,663.00	27.91	465,744,991.00
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	131,073,331.00	180,326,663.00	27.91	465,744,991.00
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	13,538,956.00	13,538,956.00	3.80	342,810,387.00
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	13,538,956.00	13,538,956.00	3.80	342,810,387.00
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

CBDAZA

PRE_REPORTE_VEUM

Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2


Vss: 3

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

01-03-2018
08:41

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO							
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	56,069,333.00	175,383,457.00	20.55	677,806,116.00
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	56,069,333.00	175,383,457.00	20.55	677,806,116.00
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	56,069,333.00	175,383,457.00	20.55	677,806,116.00


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


JAIRO GOMEZ RAMOS
 ORDENADOR DEL GASTO
 CC No. 79359632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

01-03-2018

08:38

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		FEBRERO							
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	1,564,101.00	1,628,202.00	0.47	0.00	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	1,564,101.00	1,628,202.00	0.47	0.00	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	1,564,101.00	1,628,202.00	0.47	0.00	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	1,500,000.00	1,500,000.00	1.28	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	1,500,000.00	1,500,000.00	6.00	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	128,202.00	0.06	0.00	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	128,202.00	0.41	0.00	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
3-1-2-02-05	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 SANTA FE DE BOGOTA DC
 Teléfono: 3358888


FREDY CÉSPEDES VILLA
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 Teléfono: EXT-10815

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

01-03-2018

08:42

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	FEBRERO
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	1,146,594.00	1,146,594.00	6.15	17,511,778.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	1,146,594.00	1,146,594.00	6.15	17,511,778.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	1,146,594.00	1,146,594.00	6.15	17,511,778.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	1,146,594.00	1,146,594.00	13.24	7,511,778.00
3-1-2-01-02	Gastos de Computador	1,338,828.00	0.00	0.00	1,338,828.00	609,914.00	609,914.00	45.56	728,914.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,319,544.00	0.00	0.00	7,319,544.00	536,680.00	536,680.00	7.33	6,782,864.00
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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