

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

05-04-2018

11:56

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		MARZO					
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 = 5 - 8	11	12 = 6 + 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	213,977,467.00	320,747,855.00	12.25	2,297,731,145.00	0.00	320,747,855.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	213,977,467.00	320,747,855.00	28.92	788,228,145.00	0.00	320,747,855.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	213,977,467.00	320,747,855.00	28.92	788,228,145.00	0.00	320,747,855.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	213,977,467.00	320,747,855.00	28.92	788,228,145.00	0.00	320,747,855.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	213,977,467.00	320,747,855.00	28.92	788,228,145.00	0.00	320,747,855.00
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	213,977,467.00	320,747,855.00	12.25	2,297,731,145.00	0.00	320,747,855.00
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 = 6 + 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	9,761,794,424.00	30,228,088,924.00	20.52	117,115,501,076.00	0.00	30,228,088,924.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,761,794,424.00	30,228,088,924.00	20.52	117,115,501,076.00	0.00	30,228,088,924.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,761,794,424.00	30,228,088,924.00	20.52	117,115,501,076.00	0.00	30,228,088,924.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,761,794,424.00	30,228,088,924.00	20.52	117,115,501,076.00	0.00	30,228,088,924.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	9,975,771,891.00	30,548,836,779.00	20.37	119,413,232,221.00	0.00	30,548,836,779.00

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

02-04-2018
02:57

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MARZO												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							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	8,519,162,467.00	38,894,885,277.00	26.00	9,864,636,272.00	30,295,366,671.00	20.25	
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	8,509,089,117.00	31,449,067,893.00	23.68	8,820,737,543.00	29,251,467,942.00	22.03	
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	8,239,907,832.00	30,415,122,776.00	23.95	8,663,469,811.00	28,950,882,775.00	22.80	
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	6,208,403,478.00	19,262,405,212.00	20.61	6,208,403,478.00	19,262,405,212.00	20.61	
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	3,883,311,881.00	11,404,505,014.00	24.36	3,883,311,881.00	11,404,505,014.00	24.36	
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	360,640,138.00	1,081,030,103.00	23.81	360,640,138.00	1,081,030,103.00	23.81	
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	27,068,183.00	76,555,854.00	20.65	27,068,183.00	76,555,854.00	20.65	
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	5,169,165.00	14,989,993.00	43.14	5,169,165.00	14,989,993.00	43.14	
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	5,294,593.00	14,732,140.00	22.09	5,294,593.00	14,732,140.00	22.09	
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	103,379,401.00	438,255,764.00	28.06	103,379,401.00	438,255,764.00	28.06	
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	-6,000,000.00	-114,370,000.00	6,962,298,000.00	0.00	6,962,298,000.00	1,394,037.00	5,170,082.00	0.07	1,394,037.00	5,170,082.00	0.07	
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	121,062,962.00	471,822,657.00	13.89	121,062,962.00	471,822,657.00	13.89	
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	1,535,677,565.00	4,450,145,601.00	23.20	1,535,677,565.00	4,450,145,601.00	23.20	
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	122,771,092.00	349,722,978.00	23.82	122,771,092.00	349,722,978.00	23.82	
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	3,359,337.00	9,718,159.00	24.07	3,359,337.00	9,718,159.00	24.07	
3-1-1-01-21	Vacaciones en Dinero	0.00	6,000,000.00	114,000,000.00	114,000,000.00	0.00	114,000,000.00	20,084,600.00	108,040,400.00	94.77	20,084,600.00	108,040,400.00	94.77	
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	8,661,806.00	34,334,264.00	13.20	8,661,806.00	34,334,264.00	13.20	
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	10,528,718.00	803,115,994.00	94.72	10,528,718.00	803,115,994.00	94.72	
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	368,858.00	1,731,668,858.00	99.88	249,768,858.00	267,428,857.00	15.42	
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	213,900,000.00	231,559,999.00	15.44	
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	213,900,000.00	231,559,999.00	15.44	
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	35,500,000.00	35,500,000.00	15.21	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	370,000.00	370,000.00	0.00	370,000.00	368,858.00	368,858.00	99.69	368,858.00	368,858.00	99.69	
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	2,031,135,496.00	9,421,048,706.00	29.65	2,205,297,475.00	9,421,048,706.00	29.65	
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	1,031,416,850.00	4,010,177,517.00	26.30	1,031,416,850.00	4,010,177,517.00	26.30	
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	1,305,332.00	1,981,078,424.00	77.64	1,305,332.00	1,981,078,424.00	77.64	
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	234,815,400.00	454,915,300.00	14.98	234,815,400.00	454,915,300.00	14.98	
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	545,999,618.00	1,082,979,593.00	17.33	545,999,618.00	1,082,979,593.00	17.33	
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	249,296,500.00	491,204,200.00	14.40	249,296,500.00	491,204,200.00	14.40	
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	999,718,646.00	5,410,871,189.00	32.73	1,173,880,625.00	5,410,871,189.00	32.73	
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	148,834,289.00	3,742,113,896.00	62.42	320,312,332.00	3,742,113,896.00	62.42	
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	502,030,899.00	984,688,199.00	16.86	502,030,899.00	984,688,199.00	16.86	
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	3,618,100.00	6,799,800.00	16.91	3,618,100.00	6,799,800.00	16.91	
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	30,386,300.00	57,245,700.00	14.82	30,386,300.00	57,245,700.00	14.82	
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	31,220,000.00	61,511,500.00	14.43	31,226,400.00	61,511,500.00	14.43	
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	187,045,000.00	368,487,600.00	14.41	187,063,200.00	368,487,600.00	14.41	
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	31,220,000.00	61,511,500.00	14.43	31,226,400.00	61,511,500.00	14.43	

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

02-04-2018
02:57


ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MARZO											
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	
3-1-1-03-02-08	Institutos Técnicos	818,503,000.00	0.00	0.00	818,503,000.00	0.00	818,503,000.00	62,387,700.00	122,916,400.00	15.02	62,400,400.00	122,916,400.00	15.02
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	2,976,358.00	5,596,594.00	13.91	5,596,594.00	5,596,594.00	13.91
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	269,181,285.00	1,033,945,117.00	17.77	157,267,732.00	300,585,167.00	5.17
3-1-2-01	Adquisición de Bienes	971,689,000.00	0.00	-210,000,000.00	761,689,000.00	0.00	761,689,000.00	150,907,900.00	153,705,701.00	20.18	3,705,701.00	3,705,701.00	0.49
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	-210,000,000.00	249,884,000.00	0.00	249,884,000.00	279,800.00	708,200.00	0.28	708,200.00	708,200.00	0.28
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	150,000,000.00	150,000,000.00	88.33	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	628,100.00	2,998,501.00	1.47	2,998,501.00	2,998,501.00	1.47
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	180,000,000.00	4,982,405,000.00	0.00	4,982,405,000.00	118,241,985.00	842,927,707.00	16.92	116,250,322.00	259,567,757.00	5.21
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	75,676,245.00	88.00	7,330,995.00	7,592,295.00	8.83
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	35,000,000.00	35,000,000.00	25.17	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	8,544,810.00	18,624,151.00	9.17	9,529,110.00	18,624,151.00	9.17
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	649,150.00	732,150.00	0.61	732,150.00	732,150.00	0.61
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	41,082,921.00	113,111,363.00	6.42	45,557,521.00	113,111,363.00	6.42
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	41,082,921.00	113,111,363.00	6.42	45,557,521.00	113,111,363.00	6.42
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	0.00	0.00	0.00	0.00	0.00
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	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	32,703,804.00	104,388,798.00	19.79	38,106,546.00	104,388,798.00	19.79
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	21,400,933.00	67,616,917.00	22.59	26,581,775.00	67,616,917.00	22.59
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	1,639,710.00	14.24	221,900.00	1,639,710.00	14.24
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	314,590.00	10.93	0.00	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	11,277,761.00	34,771,751.00	16.35	11,277,761.00	34,771,751.00	16.35
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	25,110.00	45,830.00	4.16	25,110.00	45,830.00	4.16
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	14,994,000.00	15,119,000.00	7.09
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	30,000,000.00	73,909,000.00	0.00	73,909,000.00	31,400.00	37,310,709.00	50.48	37,310,709.00	37,310,709.00	50.48
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	31,400.00	37,310,709.00	50.48	37,310,709.00	37,310,709.00	50.48
3-3	INVERSIÓN	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	10,073,350.00	7,445,817,384.00	44.30	1,043,898,729.00	1,043,898,729.00	6.21
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	10,073,350.00	7,445,817,384.00	44.30	1,043,898,729.00	1,043,898,729.00	6.21
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	10,073,350.00	7,445,817,384.00	44.30	1,043,898,729.00	1,043,898,729.00	6.21
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	10,073,350.00	7,445,817,384.00	44.30	1,043,898,729.00	1,043,898,729.00	6.21

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

02-04-2018
02:57

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-07-42	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	10,073,350.00	6,983,430,801.00	66.45	989,964,159.00	989,964,159.00	9.42
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	10,073,350.00	5,845,248,350.00	71.40	831,366,666.00	831,366,666.00	10.15
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	158,597,493.00	158,597,493.00	6.83
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	0.00	462,386,583.00	10.33	53,934,570.00	53,934,570.00	1.20
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	0.00	462,386,583.00	10.33	53,934,570.00	53,934,570.00	1.20


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 DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-04-2018

15:03

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.									MES:	MARZO
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	4,351,583,623.00	0.00	0.00	4,351,583,623.00	956,974,773.00	1,401,114,471.00	32.20	2,950,479,152.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	0.00	2,486,437,333.00	522,847,311.00	597,737,933.00	24.04	1,888,699,400.00	
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	4,953,332.00	49,813,330.00	43.71	64,150,000.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	4,953,332.00	49,813,330.00	43.71	64,150,000.00	
3-1-1-02-03	Honorarios	99,799,999.00	0.00	0.00	99,799,999.00	3,033,333.00	44,399,999.00	44.49	55,400,000.00	
3-1-1-02-03-01	Honorarios Entidad	99,799,999.00	0.00	0.00	99,799,999.00	3,033,333.00	44,399,999.00	44.49	55,400,000.00	
3-1-1-02-04	Remuneración Servicios Técnicos	14,163,331.00	0.00	0.00	14,163,331.00	1,919,999.00	5,413,331.00	38.22	8,750,000.00	
3-1-2	GASTOS GENERALES	2,372,474,003.00	0.00	0.00	2,372,474,003.00	517,693,979.00	547,824,603.00	23.10	1,824,549,400.00	
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	202,381,038.00	220,825,987.00	35.98	392,841,026.00	
3-1-2-01-01	Dotación	11,670,092.00	0.00	0.00	11,670,092.00	6,856,542.00	6,856,542.00	58.75	4,813,550.00	
3-1-2-01-02	Gastos de Computador	334,706,801.00	0.00	0.00	334,706,801.00	122,383,545.00	122,383,545.00	36.56	212,323,256.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	12,446,993.00	30,891,942.00	52.25	28,229,882.00	
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	60,693,958.00	60,693,958.00	31.83	130,000,090.00	
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	315,512,941.00	327,098,616.00	18.62	1,429,208,373.00	
3-1-2-02-01	Arrendamientos	19,622,625.00	0.00	0.00	19,622,625.00	13,061,750.00	19,622,625.00	100.00	0.00	
3-1-2-02-02	Víáticos 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	5,281,100.00	9,772,900.00	23.23	32,294,220.00	
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	0.00	43,467,666.00	17,008,698.00	17,008,698.00	39.13	26,458,968.00	
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	87,946,291.00	88,509,291.00	7.35	1,114,987,386.00	
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	87,946,291.00	88,509,291.00	7.35	1,114,987,386.00	
3-1-2-02-06	Seguros	15,989,364.00	0.00	0.00	15,989,364.00	12,429,852.00	12,429,852.00	77.74	3,559,512.00	

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

02-04-2018
15:03

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MARZO							
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	12,429,852.00	12,429,852.00	77.74	3,559,512.00
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	95,346,401.00	95,346,401.00	84.60	17,352,265.00
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	27,460,923.00	27,460,923.00	55.88	21,680,077.00
3-1-2-02-17	Información	56,947,926.00	0.00	0.00	56,947,926.00	56,947,926.00	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	0.00	1,865,156,290.00	434,127,462.00	803,376,538.00	43.07	1,061,779,752.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	434,127,462.00	803,376,538.00	43.07	1,061,779,752.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	434,127,462.00	803,376,538.00	43.07	1,061,779,752.00
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	434,127,462.00	803,376,538.00	43.07	1,061,779,752.00
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	198,450,860.00	392,316,479.00	39.14	610,104,518.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institutur	646,071,654.00	0.00	0.00	646,071,654.00	46,153,000.00	226,479,663.00	35.05	419,591,991.00
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	46,153,000.00	226,479,663.00	35.05	419,591,991.00
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	152,297,860.00	165,836,816.00	46.54	190,512,527.00
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	152,297,860.00	165,836,816.00	46.54	190,512,527.00
3-3-1-15-07-43	Modernización institucional	9,445,720.00	0.00	0.00	9,445,720.00	9,445,720.00	9,445,720.00	100.00	0.00

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

02-04-2018
15:03

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: MARZO			
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	9,445,720.00	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	9,445,720.00	9,445,720.00	100.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	853,289,573.00	0.00	0.00	853,289,573.00	228,230,882.00	401,614,339.00	47.07	451,675,234.00
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	228,230,882.00	401,614,339.00	47.07	451,675,234.00
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	228,230,882.00	401,614,339.00	47.07	451,675,234.00


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


JAIRO GÓMEZ 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

02-04-2018
03:01

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MARZO											
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	2,295,051.00	3,923,253.00	1.12	358,152.00	422,253.00	0.12
3-1	GASTOS DE FUNCIONAMIENTO	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	2,295,051.00	3,923,253.00	1.12	358,152.00	422,253.00	0.12
3-1-2	GASTOS GENERALES	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	2,295,051.00	3,923,253.00	1.12	358,152.00	422,253.00	0.12
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	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	0.00	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	2,295,051.00	2,423,253.00	1.05	358,152.00	422,253.00	0.18
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	192,303.00	0.62	128,202.00	192,303.00	0.62
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	2,230,950.00	2,230,950.00	8.75	229,950.00	229,950.00	0.90
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 SANTA FE DE BOGOTA DC
 Teléfono: 3358888


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 CC No. 93363483 DE IBAGUE
 Teléfono: EXT-10815

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

02-04-2018
15:05

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MARZO							
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	1,343,130.00	2,489,724.00	13.34	16,168,648.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	1,343,130.00	2,489,724.00	13.34	16,168,648.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	1,343,130.00	2,489,724.00	13.34	16,168,648.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	1,343,130.00	2,489,724.00	28.76	6,168,648.00
3-1-2-01-02	Gastos de Computador	1,338,828.00	0.00	0.00	1,338,828.00	728,914.00	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	614,216.00	1,150,896.00	15.72	6,168,648.00
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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