

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

07-05-2018

03:52

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		ABRIL					
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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	2,618,479,000.00	0.00	0.00	2,618,479,000.00	107,207,079.00	427,954,934.00	16.34	2,190,524,066.00	0.00	427,954,934.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	427,954,934.00	38.59	681,021,066.00	0.00	427,954,934.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	427,954,934.00	38.59	681,021,066.00	0.00	427,954,934.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	427,954,934.00	38.59	681,021,066.00	0.00	427,954,934.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	427,954,934.00	38.59	681,021,066.00	0.00	427,954,934.00
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	107,207,079.00	427,954,934.00	16.34	2,190,524,066.00	0.00	427,954,934.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,969,647,788.00	40,197,736,712.00	27.28	107,145,853,288.00	0.00	40,197,736,712.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,969,647,788.00	40,197,736,712.00	27.28	107,145,853,288.00	0.00	40,197,736,712.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,969,647,788.00	40,197,736,712.00	27.28	107,145,853,288.00	0.00	40,197,736,712.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,969,647,788.00	40,197,736,712.00	27.28	107,145,853,288.00	0.00	40,197,736,712.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	10,076,854,867.00	40,695,691,646.00	27.09	109,336,377,354.00	0.00	40,625,691,646.00

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

02-05-2018

09:24

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ABRIL											
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	8,704,544,688.00	47,599,429,965.00	31.82	10,017,141,425.00	40,312,508,096.00	26.94
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	8,704,544,688.00	40,153,612,581.00	30.23	8,958,152,574.00	38,209,620,516.00	28.77
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	8,556,894,597.00	38,972,017,373.00	30.69	8,802,494,597.00	37,753,377,372.00	29.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	-391,000.00	-761,000.00	93,474,768,000.00	0.00	93,474,768,000.00	6,430,722,561.00	25,693,127,773.00	27.49	6,430,722,561.00	25,693,127,773.00	27.49
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	3,998,943,163.00	15,403,448,177.00	32.90	3,998,943,163.00	15,403,448,177.00	32.90
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	367,437,234.00	1,448,467,337.00	31.90	367,437,234.00	1,448,467,337.00	31.90
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	82,800,600.00	159,356,454.00	42.99	82,800,600.00	159,356,454.00	42.99
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	5,260,316.00	20,250,309.00	58.28	5,260,316.00	20,250,309.00	58.28
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	5,222,571.00	19,954,711.00	29.92	5,222,571.00	19,954,711.00	29.92
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	111,043,722.00	549,299,486.00	35.17	111,043,722.00	549,299,486.00	35.17
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	-2,491,000.00	-116,861,000.00	6,959,807,000.00	0.00	6,959,807,000.00	0.00	5,170,082.00	0.07	0.00	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	170,365,169.00	642,187,826.00	18.91	170,365,169.00	642,187,826.00	18.91
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	1,537,471,326.00	5,987,616,927.00	31.22	1,537,471,326.00	5,987,616,927.00	31.22
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	121,748,434.00	471,471,412.00	32.11	121,748,434.00	471,471,412.00	32.11
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	3,410,253.00	13,128,412.00	32.51	3,410,253.00	13,128,412.00	32.51
3-1-1-01-21	Vacaciones en Dinero	0.00	2,100,000.00	116,100,000.00	116,100,000.00	0.00	116,100,000.00	7,269,014.00	115,309,414.00	99.32	7,269,014.00	115,309,414.00	99.32
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	13,689,026.00	48,023,290.00	18.47	13,689,026.00	48,023,290.00	18.47
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	6,061,733.00	809,177,727.00	95.44	6,061,733.00	809,177,727.00	95.44
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	391,000.00	761,000.00	1,734,173,000.00	0.00	1,734,173,000.00	0.00	1,731,668,858.00	99.86	245,600,000.00	513,028,857.00	29.58
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	445,459,999.00	29.70
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	445,459,999.00	29.70
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	31,700,000.00	67,200,000.00	28.79
3-1-1-02-99	Otros Gastos de Personal	0.00	391,000.00	761,000.00	761,000.00	0.00	761,000.00	0.00	368,858.00	48.47	0.00	368,858.00	48.47
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	2,126,172,036.00	11,547,220,742.00	36.34	2,126,172,036.00	11,547,220,742.00	36.34
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	1,089,039,734.00	5,099,217,251.00	33.44	1,089,039,734.00	5,099,217,251.00	33.44
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	2,169,734.00	1,983,248,158.00	77.72	2,169,734.00	1,983,248,158.00	77.72
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	255,231,900.00	710,147,200.00	23.38	255,231,900.00	710,147,200.00	23.38
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	571,489,600.00	1,654,469,193.00	26.48	571,489,600.00	1,654,469,193.00	26.48
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	260,148,500.00	751,352,700.00	22.03	260,148,500.00	751,352,700.00	22.03
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	1,037,132,302.00	6,448,003,491.00	39.01	1,037,132,302.00	6,448,003,491.00	39.01
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	138,499,323.00	3,880,613,219.00	64.73	138,499,323.00	3,880,613,219.00	64.73
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	531,404,494.00	1,516,092,693.00	25.96	531,404,494.00	1,516,092,693.00	25.96
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	7,029,100.00	13,828,900.00	34.39	7,029,100.00	13,828,900.00	34.39
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	32,152,700.00	89,398,400.00	23.15	32,152,700.00	89,398,400.00	23.15
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	32,558,800.00	94,070,300.00	22.07	32,558,800.00	94,070,300.00	22.07
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	195,098,500.00	563,586,100.00	22.04	195,098,500.00	563,586,100.00	22.04
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	32,558,800.00	94,070,300.00	22.07	32,558,800.00	94,070,300.00	22.07

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


02-05-2018
09:24


ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ABRIL											
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=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14
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	65,065,800.00	187,982,200.00	22.97	65,065,800.00	187,982,200.00	22.97
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	2,764,785.00	8,361,379.00	20.78	2,764,785.00	8,361,379.00	20.78
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	147,650,091.00	1,181,595,208.00	20.31	155,657,977.00	456,243,144.00	7.84
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	5,756,149.00	159,462,850.00	20.94	4,059,349.00	7,766,050.00	1.02
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	178,500.00	886,700.00	0.35	178,500.00	886,700.00	0.35
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	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	5,577,649.00	8,576,150.00	4.20	3,880,849.00	6,879,350.00	3.37
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	141,823,256.00	984,750,963.00	19.76	151,553,646.00	411,121,403.00	8.25
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	75,937,545.00	88.30	13,878,090.00	21,470,385.00	24.97
3-1-2-02-02	Víaticos y Gastos de Viaje	139,072,000.00	0.00	0.00	139,072,000.00	0.00	139,072,000.00	20,634,088.00	55,634,088.00	40.00	20,634,088.00	20,634,088.00	14.84
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	7,841,263.00	26,465,414.00	13.04	7,519,263.00	26,143,414.00	12.88
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	1,042,400.00	1,774,550.00	1.48	888,000.00	1,620,150.00	1.35
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	54,887,104.00	167,998,467.00	9.54	41,887,104.00	154,998,467.00	8.80
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	54,887,104.00	167,998,467.00	9.54	41,887,104.00	154,998,467.00	8.80
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	35,521,349.00	139,910,147.00	26.52	35,521,349.00	139,910,147.00	26.52
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	23,815,835.00	91,432,752.00	30.55	23,815,835.00	91,432,752.00	30.55
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	859,470.00	2,499,180.00	21.71	859,470.00	2,499,180.00	21.71
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	313,123.00	627,713.00	21.81	313,123.00	627,713.00	21.81
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	10,517,361.00	45,289,112.00	21.29	10,517,361.00	45,289,112.00	21.29
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	15,560.00	61,390.00	5.57	15,560.00	61,390.00	5.57
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	6,198,752.00	360,198,752.00	58.81	6,198,752.00	360,198,752.00	58.81
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	6,198,752.00	360,198,752.00	76.88	6,198,752.00	360,198,752.00	76.88
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	7,520,000.00	148,915,000.00	69.80	17,110,000.00	32,229,000.00	15.11
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	7,917,000.00	7,917,000.00	65.29	7,917,000.00	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	7,917,000.00	7,917,000.00	65.29	7,917,000.00	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	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	70,686.00	37,381,395.00	50.58	44,982.00	37,355,691.00	50.54
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	70,686.00	37,381,395.00	50.58	44,982.00	37,355,691.00	50.54
3-3	INVERSIÓN	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	0.00	7,445,817,384.00	44.30	1,058,988,851.00	2,102,887,580.00	12.51
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	0.00	7,445,817,384.00	44.30	1,058,988,851.00	2,102,887,580.00	12.51
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	0.00	7,445,817,384.00	44.30	1,058,988,851.00	2,102,887,580.00	12.51
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	0.00	7,445,817,384.00	44.30	1,058,988,851.00	2,102,887,580.00	12.51

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

02-05-2018
09:24

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	2,000,000,000.00	10,508,888,000.00	0.00	10,508,888,000.00	0.00	6,983,430,801.00	66.45	972,870,843.00	1,962,835,002.00	18.68
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	0.00	5,845,248,350.00	71.40	796,273,350.00	1,627,640,016.00	19.88
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	176,597,493.00	335,194,986.00	14.44
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	86,118,008.00	140,052,578.00	3.13
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	86,118,008.00	140,052,578.00	3.13


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTA FE 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**

02-05-2018

09:28

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ABRIL							
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	761,303,585.83	2,162,418,056.83	49.69	2,169,175,566.17
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	0.00	2,486,437,333.00	347,346,601.83	945,084,534.83	38.01	1,541,352,798.17
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	347,346,601.83	895,271,204.83	37.74	1,477,202,798.17
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	97,475,052.92	318,301,039.92	51.87	295,365,973.08
3-1-2-01-01	Dotación	11,670,092.00	0.00	0.00	11,670,092.00	0.00	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	33,423,509.00	155,807,054.00	46.55	178,899,747.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	14,051,580.92	44,943,522.92	76.02	14,178,301.08
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	49,999,963.00	110,693,921.00	58.05	80,000,127.00
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	249,871,548.91	576,970,164.91	32.85	1,179,336,824.09
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	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	4,405,730.00	14,178,630.00	33.70	27,888,490.00
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	0.00	43,467,666.00	6,947,411.00	23,956,109.00	55.11	19,511,557.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	191,439,407.91	279,948,698.91	23.26	923,547,978.09
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	191,439,407.91	279,948,698.91	23.26	923,547,978.09
3-1-2-02-06	Seguros	15,989,364.00	0.00	0.00	15,989,364.00	0.00	12,429,852.00	77.74	3,559,512.00

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

02-05-2018
09:28

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES: ABRIL	
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	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	44,550,000.00	44,550,000.00	30.00	103,950,000.00
3-1-2-02-09-01	Capacitación Interna	148,500,000.00	0.00	0.00	148,500,000.00	44,550,000.00	44,550,000.00	30.00	103,950,000.00
3-1-2-02-10	Bienestar e Incentivos	112,698,666.00	0.00	0.00	112,698,666.00	1,269,000.00	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	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	1,260,000.00	28,720,923.00	58.45	20,420,077.00
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	0.00	1,865,156,290.00	413,956,984.00	1,217,333,522.00	65.27	647,822,768.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	413,956,984.00	1,217,333,522.00	65.27	647,822,768.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	413,956,984.00	1,217,333,522.00	65.27	647,822,768.00
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	413,956,984.00	1,217,333,522.00	65.27	647,822,768.00
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	48,586,666.00	440,903,145.00	43.98	561,517,852.00
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	46,020,000.00	272,499,663.00	42.18	373,571,991.00
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	46,020,000.00	272,499,663.00	42.18	373,571,991.00
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	2,566,666.00	168,403,482.00	47.26	187,945,861.00
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	2,566,666.00	168,403,482.00	47.26	187,945,861.00
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**

02-05-2018

09:28

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.									MES:	ABRIL
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	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	0.00	853,289,573.00	365,370,318.00	766,984,657.00	89.89	86,304,916.00
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	365,370,318.00	766,984,657.00	89.89	86,304,916.00
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	365,370,318.00	766,984,657.00	89.89	86,304,916.00


CARLOS EDUARDO MALDONADO GRANADOS
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTAFE 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

02-05-2018
09:26

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: ABRIL								
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	34,738,639.00	38,661,892.00	11.08	2,220,959.00	2,643,212.00	0.76
3-1	GASTOS DE FUNCIONAMIENTO	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	34,738,639.00	38,661,892.00	11.08	2,220,959.00	2,643,212.00	0.76
3-1-2	GASTOS GENERALES	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	34,738,639.00	38,661,892.00	11.08	2,220,959.00	2,643,212.00	0.76
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	16,749,738.00	18,249,738.00	15.52	155,858.00	155,858.00	0.13
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	8,000,000.00	8,000,000.00	14.66	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	6,000,000.00	7,500,000.00	30.00	155,858.00	155,858.00	0.62
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	2,749,738.00	2,749,738.00	34.37	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	17,988,901.00	20,412,154.00	8.82	2,065,101.00	2,487,354.00	1.07
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	8,954,101.00	9,146,404.00	29.50	64,101.00	256,404.00	0.83
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	6,034,800.00	8,265,750.00	32.41	2,001,000.00	2,230,950.00	8.75
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	3,000,000.00	3,000,000.00	20.00	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	3,000,000.00	3,000,000.00	20.00	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

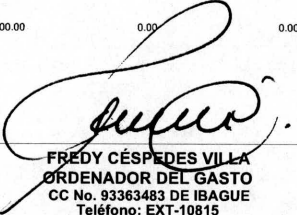

FREDDY CÉSPEDES VILLA
AUDITOR FISCAL ANTE LA CONTRALORIA DE BOGOT
 CC No. 93363483 DE BOGOTÁ
 Teléfono: EXT-10815

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

02-05-2018
09:34

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ABRIL							
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	502,440.00	2,992,164.00	16.04	15,666,208.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	502,440.00	2,992,164.00	16.04	15,666,208.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	502,440.00	2,992,164.00	16.04	15,666,208.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	502,440.00	2,992,164.00	34.56	5,666,208.00
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	502,440.00	1,653,336.00	22.59	5,666,208.00
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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