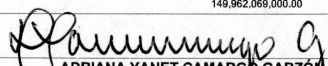
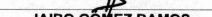


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

08-06-2018
07:33

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		MAYO					
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	107,207,079.00	535,162,013.00	20.44	2,083,316,987.00	0.00	535,162,013.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	535,162,013.00	48.26	573,813,987.00	0.00	535,162,013.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	535,162,013.00	48.26	573,813,987.00	0.00	535,162,013.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	535,162,013.00	48.26	573,813,987.00	0.00	535,162,013.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	535,162,013.00	48.26	573,813,987.00	0.00	535,162,013.00
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	535,162,013.00	20.44	2,083,316,987.00	0.00	535,162,013.00
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	10,424,985,168.00	50,622,721,880.00	34.36	96,720,868,120.00	0.00	50,622,721,880.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,424,985,168.00	50,622,721,880.00	34.36	96,720,868,120.00	0.00	50,622,721,880.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,424,985,168.00	50,622,721,880.00	34.36	96,720,868,120.00	0.00	50,622,721,880.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,424,985,168.00	50,622,721,880.00	34.36	96,720,868,120.00	0.00	50,622,721,880.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	10,532,192,247.00	51,157,887,893.00	34.11	98,804,185,107.00	0.00	51,157,883,893.00


ADRIANA YANET CAMARGO GARZÓN
RESPONSABLE DEL PRESUPUESTO


JAIRO GÓMEZ RAMOS
ORDENADOR DEL GASTO

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

05-06-2018
10:33

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: MAYO												
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	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	9,691,016,643.00	57,290,446,608.00	38.29	10,578,009,301.00	50,890,517,397.00	34.01	
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	9,662,075,079.00	49,815,687,660.00	37.51	9,415,844,470.00	47,625,464,986.00	35.86	
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	9,008,643,311.00	47,980,660,684.00	37.78	9,283,243,311.00	47,036,620,683.00	37.04	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	0.00	-761,000.00	93,474,768,000.00	0.00	93,474,768,000.00	6,971,661,718.00	32,664,789,491.00	34.95	6,971,661,718.00	32,664,789,491.00	34.95	
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	4,324,605,144.00	19,728,053,321.00	42.13	4,324,605,144.00	19,728,053,321.00	42.13	
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	371,764,557.00	1,820,231,894.00	40.09	371,764,557.00	1,820,231,894.00	40.09	
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	28,069,203.00	187,425,657.00	50.56	28,069,203.00	187,425,657.00	50.56	
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	5,319,122.00	25,569,431.00	73.58	5,319,122.00	25,569,431.00	73.58	
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	5,473,473.00	25,428,184.00	38.12	5,473,473.00	25,428,184.00	38.12	
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	135,926,712.00	685,226,198.00	43.88	135,926,712.00	685,226,198.00	43.88	
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	-9,700,000.00	-126,561,000.00	6,950,107,000.00	0.00	6,950,107,000.00	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	412,772,044.00	1,054,959,870.00	31.06	412,772,044.00	1,054,959,870.00	31.06	
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	1,529,884,939.00	7,517,501,866.00	39.20	1,529,884,939.00	7,517,501,866.00	39.20	
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	121,747,808.00	593,219,220.00	40.40	121,747,808.00	593,219,220.00	40.40	
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	3,406,936.00	16,535,348.00	40.95	3,406,936.00	16,535,348.00	40.95	
3-1-1-01-21	Vacaciones en Dinero	0.00	9,700,000.00	125,800,000.00	125,800,000.00	0.00	125,800,000.00	0.00	115,309,414.00	91.66	0.00	115,309,414.00	91.66	
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	32,691,780.00	80,715,070.00	31.04	32,691,780.00	80,715,070.00	31.04	
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	0.00	809,177,727.00	95.44	0.00	809,177,727.00	95.44	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	0.00	761,000.00	1,734,173,000.00	0.00	1,734,173,000.00	0.00	1,731,668,858.00	99.86	274,600,000.00	787,628,857.00	45.42	
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	240,900,000.00	686,359,999.00	45.76	
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	240,900,000.00	686,359,999.00	45.76	
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	33,700,000.00	100,900,000.00	43.23	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	761,000.00	761,000.00	0.00	761,000.00	0.00	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	2,036,981,593.00	13,584,202,335.00	42.75	2,036,981,593.00	13,584,202,335.00	42.75	
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	1,050,278,775.00	6,149,496,026.00	40.33	1,050,278,775.00	6,149,496,026.00	40.33	
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	0.00	1,983,248,158.00	77.72	0.00	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	232,725,100.00	942,872,300.00	31.04	232,725,100.00	942,872,300.00	31.04	
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	567,014,675.00	2,221,483,868.00	35.55	567,014,675.00	2,221,483,868.00	35.55	
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	250,539,000.00	1,001,891,700.00	29.38	250,539,000.00	1,001,891,700.00	29.38	
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	986,702,818.00	7,434,706,309.00	44.97	986,702,818.00	7,434,706,309.00	44.97	
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	136,041,390.00	4,016,654,609.00	67.00	136,041,390.00	4,016,654,609.00	67.00	
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	500,186,300.00	2,016,278,993.00	34.52	500,186,300.00	2,016,278,993.00	34.52	
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	3,618,200.00	17,447,100.00	43.39	3,618,200.00	17,447,100.00	43.39	
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	30,836,000.00	120,234,400.00	31.13	30,836,000.00	120,234,400.00	31.13	
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	31,362,600.00	125,432,900.00	29.43	31,362,600.00	125,432,900.00	29.43	
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	187,902,200.00	751,488,300.00	29.38	187,902,200.00	751,488,300.00	29.38	
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	31,362,600.00	125,432,900.00	29.43	31,362,600.00	125,432,900.00	29.43	

CBDIAZA

PRE_REPORTES_VEUM

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

05-06-2018
10:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO											
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	11	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	62,672,700.00	250,654,900.00	30.62	62,672,700.00	250,654,900.00	30.62
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	2,720,828.00	11,082,207.00	27.54	2,720,828.00	11,082,207.00	27.54
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	653,431,768.00	1,835,026,976.00	31.54	132,601,159.00	588,844,303.00	10.12
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	37,690,081.00	197,152,931.00	25.88	9,597,610.00	17,363,660.00	2.28
3-1-2-01-01	Dotación	104,695,000.00	-44,000,000.00	-44,000,000.00	60,695,000.00	0.00	60,695,000.00	30,738,658.00	4,839,492.00	50.64	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	459,884,000.00	-66,000,000.00	-276,000,000.00	183,884,000.00	0.00	183,884,000.00	147,900.00	1,034,600.00	0.56	147,900.00	1,034,600.00	0.56
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	5,788,879.00	5,788,879.00	3.41
3-1-2-01-04	Materiales y Suministros	204,243,000.00	110,000,000.00	110,000,000.00	314,243,000.00	0.00	314,243,000.00	1,964,031.00	10,540,181.00	3.35	3,660,831.00	10,540,181.00	3.35
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	4,839,492.00	4,839,492.00	14.64	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	615,641,743.00	1,600,392,706.00	32.12	122,877,901.00	533,999,304.00	10.72
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	76,198,845.00	88.60	7,069,695.00	28,540,000.00	33.19
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	2,816,881.00	58,450,969.00	42.03	2,488,366.00	23,122,454.00	16.63
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	7,539,636.00	34,005,050.00	16.75	6,984,900.00	33,128,314.00	16.32
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	16,174,550.00	17,949,100.00	14.96	1,328,950.00	2,949,100.00	2.46
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	42,953,892.00	210,952,359.00	11.97	42,953,892.00	197,952,359.00	11.24
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	42,953,892.00	210,952,359.00	11.97	42,953,892.00	197,952,359.00	11.24
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	454,518,522.00	454,518,522.00	87.48	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	454,518,522.00	454,518,522.00	87.48	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	44,442,098.00	184,352,245.00	34.95	44,442,098.00	184,352,245.00	34.95
3-1-2-02-08-01	Energia	299,293,000.00	0.00	0.00	299,293,000.00	0.00	299,293,000.00	25,061,671.00	116,494,423.00	38.92	25,061,671.00	116,494,423.00	38.92
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	1,121,271.00	3,620,451.00	31.45	1,121,271.00	3,620,451.00	31.45
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	354,429.00	982,142.00	34.13	354,429.00	982,142.00	34.13
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	17,888,607.00	63,177,719.00	29.71	17,888,607.00	63,177,719.00	29.71
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	16,120.00	77,510.00	7.03	16,120.00	77,510.00	7.03
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	500,000.00	360,698,752.00	58.89	500,000.00	6,698,752.00	1.09
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	500,000.00	360,698,752.00	76.99	500,000.00	6,698,752.00	1.43
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	32,415,600.00	32,415,600.00	4.79	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	14,019,264.00	162,934,264.00	76.37	17,110,000.00	49,339,000.00	23.12
3-1-2-02-13	Programas y Convenios Institucionales	12,126,000.00	0.00	0.00	12,126,000.00	0.00	12,126,000.00	0.00	7,917,000.00	65.29	0.00	7,917,000.00	65.29
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	12,126,000.00	0.00	0.00	12,126,000.00	0.00	12,126,000.00	0.00	7,917,000.00	65.29	0.00	7,917,000.00	65.29
3-1-2-02-17	Información	110,240,000.00	0.00	0.00	110,240,000.00	0.00	110,240,000.00	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	99,944.00	37,481,339.00	50.71	125,648.00	37,481,339.00	50.71
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	99,944.00	37,481,339.00	50.71	125,648.00	37,481,339.00	50.71
3-3	INVERSIÓN	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	28,941,564.00	7,474,758,948.00	44.47	1,162,164,831.00	3,265,052,411.00	19.43
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	28,941,564.00	7,474,758,948.00	44.47	1,162,164,831.00	3,265,052,411.00	19.43
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	28,941,564.00	7,474,758,948.00	44.47	1,162,164,831.00	3,265,052,411.00	19.43
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	28,941,564.00	7,474,758,948.00	44.47	1,162,164,831.00	3,265,052,411.00	19.43


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

05-06-2018
10:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. MES: MAYO
 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		
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	28,941,564.00	7,012,372,365.00	66.73	1,082,030,826.00	3,044,865,828.00	28.97
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	26,353,562.00	5,871,601,912.00	71.72	920,433,333.00	2,548,073,349.00	31.12
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	2,588,002.00	1,140,770,453.00	49.13	161,597,493.00	496,792,479.00	21.40
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	80,134,005.00	220,186,583.00	4.92
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	80,134,005.00	220,186,583.00	4.92


ADRIANA YANETH CAMARGO GARZÓN
 RESPONSABLE DEL PRESUPUESTO
 CC No. 51739937 DE BOGOTÁ
 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**

05-06-2018

10:37

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO							
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	480,613,077.00	2,643,031,133.63	60.74	1,708,562,489.17
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	0.00	2,486,437,333.00	335,969,101.00	1,281,053,635.83	51.52	1,205,383,697.17
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	15,000,000.00	64,813,330.00	56.87	49,150,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	15,000,000.00	64,813,330.00	56.87	49,150,000.00
3-1-1-02-03	Honorarios	99,799,999.00	0.00	0.00	99,799,999.00	15,000,000.00	59,399,999.00	59.52	40,400,000.00
3-1-1-02-03-01	Honorarios Entidad	99,799,999.00	0.00	0.00	99,799,999.00	15,000,000.00	59,399,999.00	59.52	40,400,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	14,163,331.00	0.00	0.00	14,163,331.00	0.00	5,413,331.00	38.22	8,750,000.00
3-1-2	GASTOS GENERALES	2,372,474,003.00	0.00	0.00	2,372,474,003.00	320,969,101.00	1,216,240,305.83	51.26	1,156,233,697.17
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	89,838,769.00	408,139,808.92	66.51	205,527,204.08
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	73,090,074.00	228,897,128.00	68.39	105,809,673.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	5,748,714.00	50,692,236.92	85.74	8,429,587.08
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	10,999,981.00	121,893,902.00	63.82	69,000,146.00
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	231,130,332.00	808,100,496.91	46.01	948,206,492.09
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	8,169,700.00	22,348,330.00	53.13	19,718,790.00
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	0.00	43,467,666.00	11,465,037.00	35,421,146.00	81.49	8,046,520.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	96,462,054.00	376,410,752.91	31.28	827,085,924.09
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	96,462,054.00	376,410,752.91	31.28	827,085,924.09
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

CBDIAZA

PRE_REPORT_E_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

05-06-2018

10:37

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: MAYO							
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	89,100,000.00	60.00	59,400,000.00
3-1-2-02-09-01	Capacitación Interna	148,500,000.00	0.00	0.00	148,500,000.00	44,550,000.00	89,100,000.00	60.00	59,400,000.00
3-1-2-02-10	Bienestar e Incentivos	112,698,666.00	0.00	0.00	112,698,666.00	0.00	96,615,401.00	85.73	16,083,265.00
3-1-2-02-11	Promoción Institucional	56,096,541.00	0.00	0.00	56,096,541.00	56,096,541.00	56,096,541.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	49,141,000.00	0.00	0.00	49,141,000.00	14,387,000.00	43,107,923.00	87.72	6,033,077.00
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	144,643,976.00	1,361,977,498.00	73.02	503,178,792.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	144,643,976.00	1,361,977,498.00	73.02	503,178,792.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	144,643,976.00	1,361,977,498.00	73.02	503,178,792.00
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	144,643,976.00	1,361,977,498.00	73.02	503,178,792.00
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	80,714,235.00	521,617,380.00	52.04	480,803,617.00
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	80,714,235.00	353,213,898.00	54.67	292,857,756.00
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	80,714,235.00	353,213,898.00	54.67	292,857,756.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	356,349,343.00	0.00	0.00	356,349,343.00	0.00	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	0.00	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



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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**

05-06-2018

10:37

ENTIDAD:	235 - CONTRALORIA DE BOGOTÁ, D.C.	MES:	MAYO
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 fisica de la Contralo:	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 fisica	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	63,929,741.00	830,914,398.00	97.38	22,375,175.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y la:	853,289,573.00	0.00	0.00	853,289,573.00	63,929,741.00	830,914,398.00	97.38	22,375,175.00
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	63,929,741.00	830,914,398.00	97.38	22,375,175.00


ADRIANA YANETH CAMARGO GARZÓN
RESPONSABLE DEL PRESUPUESTO
CC No. 51739937 DE BOGOTÁ
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

05-06-2018
10:36

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		MAYO								
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL		VIGENCIA FISCAL:		2018								
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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		349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	12,480,856.00	51,142,748.00	14.65	8,953,241.00	11,596,453.00	3.32
3-1	GASTOS DE FUNCIONAMIENTO		349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	12,480,856.00	51,142,748.00	14.65	8,953,241.00	11,596,453.00	3.32
3-1-2	GASTOS GENERALES		349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	12,480,856.00	51,142,748.00	14.65	8,953,241.00	11,596,453.00	3.32
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	9,562,415.00	27,812,153.00	23.65	0.00	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	8,795,993.00	16,795,993.00	30.77	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	7,500,000.00	30.00	0.00	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	766,422.00	3,516,160.00	43.95	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	2,918,441.00	23,330,595.00	10.08	8,953,241.00	11,440,595.00	4.94
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	2,854,340.00	2,854,340.00	14.27	2,854,340.00	2,854,340.00	14.27
3-1-2-02-03	Gastos de Transporte y Comunicación		31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	64,101.00	9,210,505.00	29.71	64,101.00	320,505.00	1.03
3-1-2-02-04	Impresos y Publicaciones		25,500,000.00	20,000,000.00	20,000,000.00	45,500,000.00	0.00	45,500,000.00	0.00	8,265,750.00	18.17	6,034,800.00	8,265,750.00	18.17
3-1-2-02-05	Mantenimiento y Reparaciones		15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	3,000,000.00	20.00	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	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	-60,000,000.00	-60,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa		20,000,000.00	60,000,000.00	60,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información		40,000,000.00	-20,000,000.00	-20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00


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

05-06-2018
10:40

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MAYO							
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	1,297,269.00	4,289,433.00	22.99	14,368,939.00
3-1	GASTOS DE FUNCIONAMIENTO	18,658,372.00	0.00	0.00	18,658,372.00	1,297,269.00	4,289,433.00	22.99	14,368,939.00
3-1-2	GASTOS GENERALES	18,658,372.00	0.00	0.00	18,658,372.00	1,297,269.00	4,289,433.00	22.99	14,368,939.00
3-1-2-01	Adquisición de Bienes	8,658,372.00	0.00	0.00	8,658,372.00	1,297,269.00	4,289,433.00	49.54	4,368,939.00
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	1,297,269.00	2,950,605.00	40.31	4,368,939.00
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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