

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

04-09-2018
08:51

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		AGOSTO					
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. 1	NOMBRE 2	INICIAL 3	MES (4) 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	856,783,250.00	32.72	1,761,695,750.00	0.00	856,783,250.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	856,783,250.00	77.26	252,192,750.00	0.00	856,783,250.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	856,783,250.00	77.26	252,192,750.00	0.00	856,783,250.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	856,783,250.00	77.26	252,192,750.00	0.00	856,783,250.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	107,207,079.00	856,783,250.00	77.26	252,192,750.00	0.00	856,783,250.00
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	856,783,250.00	32.72	1,761,695,750.00	0.00	856,783,250.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (4) 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	10,449,039,040.00	89,106,864,455.00	60.48	58,236,725,545.00	0.00	89,106,864,455.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,449,039,040.00	89,106,864,455.00	60.48	58,236,725,545.00	0.00	89,106,864,455.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,449,039,040.00	89,106,864,455.00	60.48	58,236,725,545.00	0.00	89,106,864,455.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	10,449,039,040.00	89,106,864,455.00	60.48	58,236,725,545.00	0.00	89,106,864,455.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	0.00	149,962,069,000.00	10,556,246,119.00	89,963,647,705.00	59.99	59,998,421,295.00	0.00	89,963,647,705.00

**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

03-09-2018

08:09

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
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		MES	ACUMULADO	
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	11,976,706,191.00	95,292,035,133.00	63.69	10,520,404,343.00	89,609,117,059.00	59.89
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	9,408,577,059.00	85,017,876,852.00	64.02	9,381,412,821.00	82,950,437,741.00	62.46
3-1-1	SERVICIOS PERSONALES	126,987,098,000.00	0.00	-615,000,000.00	126,372,098,000.00	0.00	126,372,098,000.00	8,815,197,944.00	81,870,108,343.00	64.78	8,437,250,678.00	81,025,774,409.00	64.12
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	93,475,529,000.00	0.00	-1,300,761,000.00	92,174,768,000.00	0.00	92,174,768,000.00	6,151,370,680.00	59,012,063,710.00	64.02	6,151,370,680.00	59,012,063,710.00	64.02
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	3,820,633,848.00	31,362,425,360.00	66.98	3,820,633,848.00	31,362,425,360.00	66.98
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	354,272,456.00	2,887,812,770.00	63.60	354,272,456.00	2,887,812,770.00	63.60
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	27,822,714.00	269,337,204.00	72.66	27,822,714.00	269,337,204.00	72.66
3-1-1-01-06	Auxilio de Transporte	34,749,000.00	0.00	30,000,000.00	64,749,000.00	0.00	64,749,000.00	5,001,563.00	40,450,628.00	62.47	5,001,563.00	40,450,628.00	62.47
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	5,180,642.00	41,519,454.00	62.25	5,180,642.00	41,519,454.00	62.25
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	140,239,397.00	1,121,159,707.00	71.79	140,239,397.00	1,121,159,707.00	71.79
3-1-1-01-11	Prima Semestral	7,810,447,000.00	0.00	-300,000,000.00	7,510,447,000.00	0.00	7,510,447,000.00	1,208,311.00	7,506,539,181.00	99.95	1,208,311.00	7,506,539,181.00	99.95
3-1-1-01-13	Prima de Navidad	7,076,668,000.00	-9,800,000.00	-267,961,000.00	6,808,707,000.00	0.00	6,808,707,000.00	14,409,974.00	40,589,002.00	0.60	14,409,974.00	40,589,002.00	0.60
3-1-1-01-14	Prima de Vacaciones	3,396,786,000.00	0.00	-400,000,000.00	2,996,786,000.00	0.00	2,996,786,000.00	146,338,795.00	1,710,097,424.00	57.06	146,338,795.00	1,710,097,424.00	57.06
3-1-1-01-15	Prima Técnica	19,178,123,000.00	0.00	-600,000,000.00	18,578,123,000.00	0.00	18,578,123,000.00	1,484,086,728.00	11,907,432,250.00	64.09	1,484,086,728.00	11,907,432,250.00	64.09
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	119,508,970.00	940,945,538.00	64.08	119,508,970.00	940,945,538.00	64.08
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	3,235,551.00	26,565,906.00	65.79	3,235,551.00	26,565,906.00	65.79
3-1-1-01-21	Vacaciones en Dinero	0.00	9,800,000.00	187,200,000.00	187,200,000.00	0.00	187,200,000.00	9,730,521.00	183,395,159.00	97.97	9,730,521.00	183,395,159.00	97.97
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	11,033,510.00	128,728,565.00	49.50	11,033,510.00	128,728,565.00	49.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	847,868,000.00	0.00	50,000,000.00	897,868,000.00	0.00	897,868,000.00	8,667,700.00	845,065,562.00	94.12	8,667,700.00	845,065,562.00	94.12
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,733,412,000.00	0.00	685,761,000.00	2,419,173,000.00	0.00	2,419,173,000.00	465,613,332.00	2,190,472,811.00	90.55	222,533,333.00	1,481,006,144.00	61.22
3-1-1-02-03	Honorarios	1,500,000,000.00	0.00	600,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	406,246,666.00	1,897,446,666.00	90.35	190,833,333.00	1,281,246,665.00	61.01
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	600,000,000.00	2,100,000,000.00	0.00	2,100,000,000.00	406,246,666.00	1,897,446,666.00	90.35	190,833,333.00	1,281,246,665.00	61.01
3-1-1-02-04	Remuneración Servicios Técnicos	233,412,000.00	0.00	85,000,000.00	318,412,000.00	0.00	318,412,000.00	59,366,666.00	292,266,666.00	91.79	31,700,000.00	199,000,000.00	62.50
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	759,479.00	99.80	0.00	759,479.00	99.80
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	2,198,213,932.00	20,667,571,822.00	65.04	2,063,346,665.00	20,532,704,555.00	64.61
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	1,049,351,025.00	9,541,888,869.00	62.58	1,049,351,025.00	9,541,888,869.00	62.58
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	7,574,325.00	2,003,387,817.00	78.51	7,574,325.00	2,003,387,817.00	78.51
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	231,125,900.00	1,633,868,300.00	53.80	231,125,900.00	1,633,868,300.00	53.80
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	551,956,100.00	3,833,716,852.00	61.36	551,956,100.00	3,833,716,852.00	61.36
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	258,694,700.00	2,070,915,900.00	60.73	258,694,700.00	2,070,915,900.00	60.73
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	1,148,862,907.00	11,125,682,953.00	67.30	1,013,995,640.00	10,990,815,686.00	66.49
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	269,429,802.00	4,728,323,320.00	78.87	137,206,991.00	4,596,100,509.00	76.67
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	517,460,309.00	3,544,711,793.00	60.69	517,460,309.00	3,544,711,793.00	60.69
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	3,765,100.00	28,899,000.00	71.86	3,765,100.00	28,899,000.00	71.86
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	29,629,000.00	209,037,200.00	54.13	29,629,000.00	209,037,200.00	54.13
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	32,349,100.00	259,172,100.00	60.80	32,349,100.00	259,172,100.00	60.80
3-1-1-03-02-06	ICBF	2,557,854,000.00	0.00	0.00	2,557,854,000.00	0.00	2,557,854,000.00	193,842,100.00	1,553,093,400.00	60.72	193,842,100.00	1,553,093,400.00	60.72
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	32,349,100.00	259,172,100.00	60.80	32,349,100.00	259,172,100.00	60.80

CBDAZA

PRE_REPORT_E_VEUM

Pag. 1 de 3

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

03-09-2018
08:09

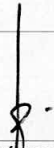
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	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)
3-1-1-03-02-08	Institutos Técnicos	818,503,000.00	0.00	0.00	818,503,000.00	0.00	818,503,000.00	64,649,800.00	517,968,900.00	63.28	64,649,800.00	517,968,900.00	63.28
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	5,388,596.00	25,305,140.00	62.89	2,744,140.00	22,660,884.00	56.31
3-1-2	GASTOS GENERALES	5,818,003,000.00	0.00	615,000,000.00	6,433,003,000.00	0.00	6,433,003,000.00	593,379,115.00	3,147,768,509.00	48.93	944,162,143.00	1,924,663,332.00	29.92
3-1-2-01	Adquisición de Bienes	971,689,000.00	0.00	-91,000,000.00	880,689,000.00	0.00	880,689,000.00	10,042,054.00	605,094,255.00	68.71	162,103,657.00	242,068,920.00	27.49
3-1-2-01-01	Dotación	104,695,000.00	0.00	-44,000,000.00	60,695,000.00	0.00	60,695,000.00	5,395,937.00	39,077,325.00	64.38	2,942,730.00	2,942,730.00	4.85
3-1-2-01-02	Gastos de Computador	459,884,000.00	0.00	-276,000,000.00	183,884,000.00	0.00	183,884,000.00	178,500.00	158,997,119.00	86.47	178,500.00	1,570,100.00	0.85
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	169,800,000.00	99.99	21,661,480.00	51,788,502.00	30.50
3-1-2-01-04	Materiales y Suministros	204,243,000.00	0.00	229,000,000.00	433,243,000.00	0.00	433,243,000.00	1,590,415.00	206,918,842.00	47.76	137,320,947.00	158,343,821.00	36.55
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	2,877,202.00	30,300,969.00	91.66	0.00	27,423,767.00	82.96
3-1-2-02	Adquisición de Servicios	4,802,405,000.00	0.00	676,000,000.00	5,478,405,000.00	0.00	5,478,405,000.00	583,272,797.00	2,503,223,847.00	45.69	781,994,222.00	1,643,144,005.00	29.99
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	76,982,745.00	89.51	261,300.00	42,940,770.00	49.93
3-1-2-02-02	Viáticos y Gastos de Viaje	139,072,000.00	0.00	68,000,000.00	207,072,000.00	0.00	207,072,000.00	14,287,516.00	89,484,332.00	43.21	12,444,570.00	53,007,890.00	25.60
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	6,394,097.00	122,796,593.00	60.49	8,610,840.00	61,298,432.00	30.20
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	37,549,438.00	61,465,502.00	51.22	1,967,734.00	24,896,534.00	20.75
3-1-2-02-05	Mantenimiento y Reparaciones	1,761,841,000.00	0.00	313,000,000.00	2,074,841,000.00	0.00	2,074,841,000.00	329,193,832.00	619,351,525.00	29.85	41,199,942.00	318,357,635.00	15.34
3-1-2-02-05-01	Mantenimiento Entidad	1,761,841,000.00	0.00	313,000,000.00	2,074,841,000.00	0.00	2,074,841,000.00	329,193,832.00	619,351,525.00	29.85	41,199,942.00	318,357,635.00	15.34
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	53,852,127.00	508,370,649.00	97.85	508,370,649.00	508,370,649.00	97.85
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	53,852,127.00	508,370,649.00	97.85	508,370,649.00	508,370,649.00	97.85
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	98,032,023.00	334,129,007.00	63.35	97,051,663.00	332,576,947.00	63.05
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	85,580,948.00	227,267,902.00	75.93	84,028,888.00	225,715,842.00	75.42
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	650,540.00	5,750,732.00	49.95	867,811.00	5,750,732.00	49.95
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	258,520.00	1,595,091.00	55.42	612,949.00	1,595,091.00	55.42
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	11,528,705.00	99,397,912.00	46.74	11,528,705.00	99,397,912.00	46.74
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	13,310.00	117,370.00	10.65	13,310.00	117,370.00	10.65
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	17,612,000.00	378,310,752.00	61.76	88,712,000.00	166,210,752.00	27.14
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	360,698,752.00	76.99	71,100,000.00	148,598,752.00	31.72
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	17,612,000.00	17,612,000.00	12.23	17,612,000.00	17,612,000.00	12.23
3-1-2-02-10	Bienestar e Incentivos	677,234,000.00	0.00	100,000,000.00	777,234,000.00	0.00	777,234,000.00	13,370,464.00	63,398,093.00	8.16	1,100,752.00	18,046,352.00	2.32
3-1-2-02-12	Salud Ocupacional	213,358,000.00	0.00	15,000,000.00	228,358,000.00	0.00	228,358,000.00	12,720,000.00	175,654,264.00	76.92	22,274,772.00	109,522,044.00	47.96
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	65,363,385.00	59.29	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	64,264.00	39,450,407.00	53.38	64,264.00	39,450,407.00	53.38
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	64,264.00	39,450,407.00	53.38	64,264.00	39,450,407.00	53.38
3-3	INVERSIÓN	16,807,888,000.00	0.00	0.00	16,807,888,000.00	0.00	16,807,888,000.00	2,568,129,132.00	10,274,158,281.00	61.13	1,138,991,522.00	6,658,679,318.00	39.62
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	2,568,129,132.00	10,274,158,281.00	61.13	1,138,991,522.00	6,658,679,318.00	39.62
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	2,568,129,132.00	10,274,158,281.00	61.13	1,138,991,522.00	6,658,679,318.00	39.62
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	2,568,129,132.00	10,274,158,281.00	61.13	1,138,991,522.00	6,658,679,318.00	39.62

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

03-09-2018
08:09

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
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	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,508,888,000.00	1,708,000,000.00	3,708,000,000.00	12,216,888,000.00	0.00	12,216,888,000.00	2,158,866,426.00	9,177,697,308.00	75.12	1,091,254,855.00	6,269,656,068.00	51.32
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	6,186,888,000.00	1,708,000,000.00	3,708,000,000.00	9,894,888,000.00	0.00	9,894,888,000.00	1,582,467,946.00	7,460,528,375.00	75.40	924,657,362.00	5,240,071,110.00	52.96
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	576,398,480.00	1,717,168,933.00	73.95	166,597,493.00	1,029,584,958.00	44.34
3-3-1-15-07-43	Modernización institucional	1,823,000,000.00	-543,000,000.00	-543,000,000.00	1,280,000,000.00	0.00	1,280,000,000.00	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	-543,000,000.00	-543,000,000.00	1,280,000,000.00	0.00	1,280,000,000.00	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	-1,165,000,000.00	-3,165,000,000.00	3,311,000,000.00	0.00	3,311,000,000.00	409,262,706.00	1,096,460,973.00	33.12	47,736,667.00	389,023,250.00	11.75
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	-1,165,000,000.00	-3,165,000,000.00	3,311,000,000.00	0.00	3,311,000,000.00	409,262,706.00	1,096,460,973.00	33.12	47,736,667.00	389,023,250.00	11.75


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 DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2018
08:11

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2018											
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	8,564,101.00	107,888,122.00	30.91	49,541,999.00	76,372,116.00	21.88
3-1	GASTOS DE FUNCIONAMIENTO	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	8,564,101.00	107,888,122.00	30.91	49,541,999.00	76,372,116.00	21.88
3-1-2	GASTOS GENERALES	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	8,564,101.00	107,888,122.00	30.91	49,541,999.00	76,372,116.00	21.88
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	27,812,153.00	23.65	1,424,827.00	16,686,147.00	14.19
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	16,795,993.00	30.77	666,666.00	10,795,991.00	19.78
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	758,161.00	2,698,340.00	10.79
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	3,516,160.00	43.95	0.00	3,191,816.00	39.90
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	8,564,101.00	80,075,969.00	34.59	48,117,172.00	59,685,969.00	25.78
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	2,854,340.00	14.27	0.00	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	9,402,808.00	30.33	64,101.00	512,808.00	1.65
3-1-2-02-04	Impresos y Publicaciones	25,500,000.00	0.00	20,000,000.00	45,500,000.00	0.00	45,500,000.00	8,500,000.00	17,160,750.00	37.72	395,000.00	8,660,750.00	19.03
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	47,658,071.00	47.66	47,658,071.00	47,658,071.00	47.66
3-1-2-02-09-01	Capacitación Interna	80,000,000.00	0.00	-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	0.00	60,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	47,658,071.00	59.57	47,658,071.00	47,658,071.00	59.57
3-1-2-02-17	Información	40,000,000.00	0.00	-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

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

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

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

03-09-2018

08:14

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
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	3,559,512.00	3,559,512.00	4,348,034,111.00	193,821,428.00	3,220,053,733.83	74.06	1,127,980,377.17
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	3,559,512.00	3,559,512.00	2,482,877,821.00	190,478,518.00	1,781,304,503.83	71.74	701,573,317.17
3-1-1	SERVICIOS PERSONALES	113,963,330.00	0.00	0.00	113,963,330.00	0.00	64,813,330.00	56.87	48,150,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,963,330.00	0.00	0.00	113,963,330.00	0.00	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	0.00	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	0.00	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	3,559,512.00	3,559,512.00	2,368,914,491.00	190,478,518.00	1,716,491,173.83	72.46	652,423,317.17
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	17,474,248.00	463,874,887.92	75.59	149,792,125.08
3-1-2-01-01	Dotación	11,670,092.00	0.00	0.00	11,670,092.00	0.00	9,891,042.00	84.76	1,779,050.00
3-1-2-01-02	Gastos de Computador	334,706,801.00	0.00	0.00	334,706,801.00	0.00	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	0.00	53,993,200.92	91.33	5,128,623.08
3-1-2-01-04	Materiales y Suministros	190,694,048.00	0.00	0.00	190,694,048.00	0.00	153,619,269.00	80.56	37,074,779.00
3-1-2-01-05	Compra de Equipo	17,474,248.00	0.00	0.00	17,474,248.00	17,474,248.00	17,474,248.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,756,306,989.00	3,559,512.00	3,559,512.00	1,752,747,477.00	173,004,270.00	1,252,616,285.91	71.47	500,131,191.09
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	8,279,404.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	42,067,120.00	0.00	0.00	42,067,120.00	14,552,190.00	42,067,120.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	43,467,666.00	0.00	0.00	43,467,666.00	5,070,955.00	40,492,101.00	93.15	2,975,565.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,203,496,677.00	0.00	0.00	1,203,496,677.00	117,648,125.00	722,424,392.91	60.03	481,072,284.09
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	117,648,125.00	722,424,392.91	60.03	481,072,284.09
3-1-2-02-06	Seguros	15,989,364.00	3,559,512.00	3,559,512.00	12,429,852.00	0.00	12,429,852.00	100.00	0.00

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

03-09-2018
08:14

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
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	3,559,512.00	3,559,512.00	12,429,852.00	0.00	12,429,852.00	100.00	0.00
3-1-2-02-09	Capacitación	148,500,000.00	0.00	0.00	148,500,000.00	29,700,000.00	148,500,000.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	148,500,000.00	0.00	0.00	148,500,000.00	29,700,000.00	148,500,000.00	100.00	0.00
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	0.00	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	6,033,000.00	49,140,923.00	100.00	77.00
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	3,442,910.00	1,438,749,230.00	77.14	426,407,060.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	3,442,910.00	1,438,749,230.00	77.14	426,407,060.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	3,442,910.00	1,438,749,230.00	77.14	426,407,060.00
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	3,442,910.00	1,438,749,230.00	77.14	426,407,060.00
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	0.00	594,909,047.00	59.35	407,511,950.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituir	646,071,654.00	0.00	0.00	646,071,654.00	0.00	363,680,565.00	56.29	282,391,089.00
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	0.00	363,680,565.00	56.29	282,391,089.00
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	231,228,482.00	64.89	125,120,861.00
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	231,228,482.00	64.89	125,120,861.00
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_REPORT_EVEUM

Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

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

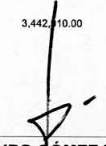
03-09-2018

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ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	AGOSTO
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 Contrao	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	3,442,910.00	834,394,463.00	97.79	18,895,110.00
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	3,442,910.00	834,394,463.00	97.79	18,895,110.00
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	3,442,910.00	834,394,463.00	97.79	18,895,110.00


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

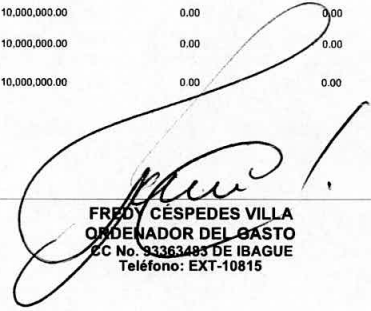

JAIRO GÓMEZ RAMOS
ORDENADOR DEL GASTO
CC No. 79659632 DE BOGOTÁ
Teléfono: 3358888 EXT. 11001

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

03-09-2018
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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	18,658,372.00	0.00	0.00	18,658,372.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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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