

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

08-09-2017
08:44

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		AGOSTO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
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				
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	3.307.440.000.00	0.00	0.00	3.307.440.000.00	2.479.746.394.00	3.117.984.708.00	94.27	189.455.292.00	0.00	3.117.984.708.00
2-1	INGRESOS CORRIENTES	1.035.851.000.00	0.00	0.00	1.035.851.000.00	208.157.394.00	846.395.708.00	81.71	189.455.292.00	0.00	846.395.708.00
2-1-2	NO TRIBUTARIOS	1.035.851.000.00	0.00	0.00	1.035.851.000.00	208.157.394.00	846.395.708.00	81.71	189.455.292.00	0.00	846.395.708.00
2-1-2-04	Rentas Contractuales	1.035.851.000.00	0.00	0.00	1.035.851.000.00	208.157.394.00	846.395.708.00	81.71	189.455.292.00	0.00	846.395.708.00
2-1-2-04-02	Arrendamientos	1.035.851.000.00	0.00	0.00	1.035.851.000.00	208.157.394.00	846.395.708.00	81.71	189.455.292.00	0.00	846.395.708.00
2-4	RECURSOS DE CAPITAL	2.271.589.000.00	0.00	0.00	2.271.589.000.00	2.271.589.000.00	2.271.589.000.00	100.00	0.00	0.00	2.271.589.000.00
2-4-1	RECURSOS DEL BALANCE	2.271.589.000.00	0.00	0.00	2.271.589.000.00	2.271.589.000.00	2.271.589.000.00	100.00	0.00	0.00	2.271.589.000.00
2-4-1-08	Otros Recursos del Balance	2.271.589.000.00	0.00	0.00	2.271.589.000.00	2.271.589.000.00	2.271.589.000.00	100.00	0.00	0.00	2.271.589.000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	2.271.589.000.00	0.00	0.00	2.271.589.000.00	2.271.589.000.00	2.271.589.000.00	100.00	0.00	0.00	2.271.589.000.00
TOTAL RENTAS E INGRESOS		3.307.440.000.00	0.00	0.00	3.307.440.000.00	2.479.746.394.00	3.117.984.708.00	94.27	189.455.292.00	0.00	3.117.984.708.00

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				
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	131.089.254.000.00	0.00	0.00	131.089.254.000.00	9.079.190.756.00	75.242.386.529.00	57.40	55.846.867.471.00	0.00	75.242.386.529.00
2-2-4-01	Aporte Ordinario	131.089.254.000.00	0.00	0.00	131.089.254.000.00	9.079.190.756.00	75.242.386.529.00	57.40	55.846.867.471.00	0.00	75.242.386.529.00
2-2-4-01-01	Vigencia	131.089.254.000.00	0.00	0.00	131.089.254.000.00	9.079.190.756.00	75.242.386.529.00	57.40	55.846.867.471.00	0.00	75.242.386.529.00
TOTAL TRANSFERENCIAS		131.089.254.000.00	0.00	0.00	131.089.254.000.00	9.079.190.756.00	75.242.386.529.00	57.40	55.846.867.471.00	0.00	75.242.386.529.00
TOTAL RENTAS E INGRESOS		34.396.694.000.00	0.00	0.00	134.396.694.000.00	11.558.937.150.00	78.360.371.237.00	58.31	56.036.322.763.00	0.00	78.360.371.237.00

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

06-09-2017

08:01

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/6)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	8,601,321,859.00	78,997,601,009.00	58.93	9,198,945,835.00	75,294,296,732.00	56.17
3-1	GASTOS DE FUNCIONAMIENTO	123,360,647,000.00	0.00	0.00	123,360,647,000.00	0.00	123,360,647,000.00	8,620,541,859.00	74,232,344,290.00	60.18	8,407,904,143.00	72,188,731,653.00	58.52
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	-813,665,000.00	-1,093,691,000.00	116,098,842,000.00	0.00	116,098,842,000.00	8,141,816,799.00	71,821,740,830.00	61.86	8,170,724,320.00	70,883,150,858.00	61.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-1,350,665,000.00	-2,983,799,859.00	85,439,946,141.00	0.00	85,439,946,141.00	5,963,476,645.00	52,582,560,494.00	61.54	5,963,476,645.00	52,582,560,494.00	61.54
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	-950,000,000.00	-2,170,000,000.00	46,884,258,000.00	0.00	46,884,258,000.00	3,585,715,138.00	28,130,611,051.00	60.00	3,585,715,138.00	28,130,611,051.00	60.00
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	0.00	-1,108,859.00	4,070,041,141.00	0.00	4,070,041,141.00	345,229,153.00	2,557,206,003.00	62.83	345,229,153.00	2,557,206,003.00	62.83
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	361,962,000.00	0.00	0.00	361,962,000.00	0.00	361,962,000.00	27,704,622.00	253,673,658.00	70.08	27,704,622.00	253,673,658.00	70.08
3-1-1-01-06	Auxilio de Transporte	62,434,000.00	0.00	0.00	62,434,000.00	0.00	62,434,000.00	2,333,463.00	18,268,813.00	29.26	2,333,463.00	18,268,813.00	29.26
3-1-1-01-07	Subsidio de Alimentación	63,940,000.00	0.00	0.00	63,940,000.00	0.00	63,940,000.00	4,565,045.00	36,963,599.00	57.81	4,565,045.00	36,963,599.00	57.81
3-1-1-01-08	Bonificación por Servicios Prestados	1,450,471,000.00	0.00	0.00	1,450,471,000.00	0.00	1,450,471,000.00	123,064,047.00	1,011,953,864.00	69.77	123,064,047.00	1,011,953,864.00	69.77
3-1-1-01-11	Prima Semestral	6,920,329,000.00	-400,000,000.00	-400,000,000.00	6,520,329,000.00	0.00	6,520,329,000.00	42,084,935.00	6,494,117,601.00	99.60	42,084,935.00	6,494,117,601.00	99.60
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-24,665,000.00	-702,691,000.00	5,569,772,000.00	0.00	5,569,772,000.00	15,663,752.00	79,158,867.00	1.42	15,663,752.00	79,158,867.00	1.42
3-1-1-01-14	Prima de Vacaciones	3,010,882,000.00	0.00	0.00	3,010,882,000.00	0.00	3,010,882,000.00	133,202,411.00	1,414,766,827.00	46.99	133,202,411.00	1,414,766,827.00	46.99
3-1-1-01-15	Prima Técnica	14,846,583,000.00	0.00	0.00	14,846,583,000.00	0.00	14,846,583,000.00	1,539,199,728.00	10,560,435,048.00	72.10	1,539,199,728.00	10,560,435,048.00	72.10
3-1-1-01-16	Prima de Antigüedad	1,451,574,000.00	0.00	0.00	1,451,574,000.00	0.00	1,451,574,000.00	114,365,915.00	896,984,644.00	61.79	114,365,915.00	896,984,644.00	61.79
3-1-1-01-17	Prima Secretarial	38,565,000.00	0.00	0.00	38,565,000.00	0.00	38,565,000.00	3,039,891.00	25,102,398.00	65.09	3,039,891.00	25,102,398.00	65.09
3-1-1-01-21	Vacaciones en Dinero	0.00	24,000,000.00	290,000,000.00	290,000,000.00	0.00	290,000,000.00	16,847,662.00	272,614,911.00	94.01	16,847,662.00	272,614,911.00	94.01
3-1-1-01-26	Bonificación Especial de Recreación	242,065,000.00	0.00	0.00	242,065,000.00	0.00	242,065,000.00	9,860,716.00	109,180,655.00	45.10	9,860,716.00	109,180,655.00	45.10
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	777,070,000.00	0.00	0.00	777,070,000.00	0.00	777,070,000.00	600,167.00	721,522,555.00	92.85	600,167.00	721,522,555.00	92.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	537,000,000.00	1,638,108,859.00	2,241,308,859.00	0.00	2,241,308,859.00	271,589,972.00	1,791,788,515.00	79.94	300,497,493.00	853,198,543.00	38.07
3-1-1-02-03	Honorarios	520,000,000.00	500,000,000.00	1,500,000,000.00	2,020,000,000.00	0.00	2,020,000,000.00	228,789,972.00	1,634,974,930.00	80.94	280,397,493.00	769,984,958.00	38.12
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	500,000,000.00	1,500,000,000.00	2,020,000,000.00	0.00	2,020,000,000.00	228,789,972.00	1,634,974,930.00	80.94	280,397,493.00	769,984,958.00	38.12
3-1-1-02-04	Remuneración Servicios Técnicos	83,200,000.00	37,000,000.00	137,000,000.00	220,200,000.00	0.00	220,200,000.00	42,800,000.00	156,100,000.00	70.89	220,100,000.00	82,500,000.00	37.47
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	1,108,859.00	1,108,859.00	0.00	1,108,859.00	0.00	713,585.00	64.35	0.00	713,585.00	64.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	0.00	252,000,000.00	28,417,587,000.00	0.00	28,417,587,000.00	1,906,750,182.00	17,447,391,821.00	61.40	1,906,750,182.00	17,447,391,821.00	61.40
3-1-1-03-01	Aportes Patronales Sector Privado	14,298,171,000.00	0.00	0.00	14,298,171,000.00	0.00	14,298,171,000.00	999,184,105.00	8,284,233,304.00	57.94	999,184,105.00	8,284,233,304.00	57.94
3-1-1-03-01-01	Cesantías Fondos Privados	2,348,532,000.00	0.00	0.00	2,348,532,000.00	0.00	2,348,532,000.00	16,985,404.00	1,437,866,644.00	61.22	16,985,404.00	1,437,866,644.00	61.22
3-1-1-03-01-02	Pensiones Fondos Privados	3,010,669,000.00	0.00	0.00	3,010,669,000.00	0.00	3,010,669,000.00	221,149,500.00	1,455,918,060.00	48.36	221,149,500.00	1,455,918,060.00	48.36
3-1-1-03-01-03	Salud EPS Privadas	5,573,833,000.00	0.00	0.00	5,573,833,000.00	0.00	5,573,833,000.00	492,543,501.00	3,368,915,093.00	60.44	492,543,501.00	3,368,915,093.00	60.44
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	342,293,000.00	0.00	0.00	342,293,000.00	0.00	342,293,000.00	27,689,000.00	192,707,372.00	56.30	27,689,000.00	192,707,372.00	56.30
3-1-1-03-01-05	Caja de Compensación	3,022,844,000.00	0.00	0.00	3,022,844,000.00	0.00	3,022,844,000.00	240,816,700.00	1,828,826,135.00	60.50	240,816,700.00	1,828,826,135.00	60.50
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	0.00	252,000,000.00	14,119,416,000.00	0.00	14,119,416,000.00	907,566,077.00	9,163,158,517.00	64.90	907,566,077.00	9,163,158,517.00	64.90
3-1-1-03-02-01	Cesantías Fondos Públicos	5,223,810,000.00	0.00	0.00	5,223,810,000.00	0.00	5,223,810,000.00	136,416,979.00	3,542,485,830.00	67.81	136,416,979.00	3,542,485,830.00	67.81
3-1-1-03-02-02	Pensiones Fondos Públicos	4,858,305,000.00	0.00	0.00	4,858,305,000.00	0.00	4,858,305,000.00	464,162,400.00	3,115,984,157.00	64.14	464,162,400.00	3,115,984,157.00	64.14
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	2,959,600.00	18,927,509.00	59.15	2,959,600.00	18,927,509.00	59.15
3-1-1-03-02-05	ESAP	377,896,000.00	0.00	220,000,000.00	597,896,000.00	0.00	597,896,000.00	30,142,600.00	408,004,971.00	68.24	30,142,600.00	408,004,971.00	68.24
3-1-1-03-02-06	ICBF	2,267,030,000.00	0.00	0.00	2,267,030,000.00	0.00	2,267,030,000.00	180,621,900.00	1,369,762,741.00	60.42	180,621,900.00	1,369,762,741.00	60.42
3-1-1-03-02-07	SENA	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	30,142,600.00	228,507,242.00	60.47	30,142,600.00	228,507,242.00	60.47

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

06-09-2017
08:01

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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		(14=13/8)
			MES	ACUMULADO							12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	60,248,100.00	456,765,584.00	62.94	60,248,100.00	456,765,584.00	62.94
3-1-1-03-02-09	Comisiones	36,736,000.00	0.00	0.00	36,736,000.00	0.00	36,736,000.00	2,871,898.00	22,720,483.00	61.85	2,871,898.00	22,720,483.00	61.85
3-1-2	GASTOS GENERALES	6,168,114,000.00	813,665,000.00	1,093,691,000.00	7,261,805,000.00	0.00	7,261,805,000.00	478,725,060.00	2,410,603,460.00	33.20	237,179,823.00	1,305,580,795.00	17.98
3-1-2-01	Adquisición de Bienes	1,003,790,000.00	207,000,000.00	207,000,000.00	1,210,790,000.00	0.00	1,210,790,000.00	7,825,015.00	169,735,850.00	14.02	28,465,684.00	64,588,523.00	5.33
3-1-2-01-01	Dotación	98,766,000.00	-79,000,000.00	-79,000,000.00	19,766,000.00	0.00	19,766,000.00	0.00	11,352,600.00	57.43	3,504,550.00	3,504,550.00	17.73
3-1-2-01-02	Gastos de Computador	333,917,000.00	257,000,000.00	257,000,000.00	590,917,000.00	0.00	590,917,000.00	364,140.00	2,722,190.00	0.46	2,722,190.00	2,722,190.00	0.46
3-1-2-01-03	Combustibles, Lubricantes y Llantas	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	0.00	122,755,526.00	76.63	19,303,086.00	30,206,637.00	18.86
3-1-2-01-04	Materiales y Suministros	387,510,000.00	23,000,000.00	23,000,000.00	410,510,000.00	0.00	410,510,000.00	7,460,875.00	32,905,534.00	8.02	4,935,858.00	28,155,146.00	6.86
3-1-2-01-05	Compra de Equipo	23,400,000.00	6,000,000.00	6,000,000.00	29,400,000.00	0.00	29,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	606,000,000.00	506,000,000.00	5,628,900,000.00	0.00	5,628,900,000.00	470,751,533.00	1,962,050,950.00	34.86	208,565,627.00	962,175,612.00	17.09
3-1-2-02-01	Arrendamientos	163,661,000.00	-77,000,000.00	-77,000,000.00	86,661,000.00	0.00	86,661,000.00	251,090.00	80,492,830.00	92.88	6,791,965.00	47,788,455.00	55.14
3-1-2-02-02	Viáticos y Gastos de Viaje	31,200,000.00	0.00	100,000,000.00	131,200,000.00	0.00	131,200,000.00	3,329,028.00	92,539,226.00	70.53	10,814,605.00	30,024,803.00	22.88
3-1-2-02-03	Gastos de Transporte y Comunicación	233,224,000.00	0.00	0.00	233,224,000.00	0.00	233,224,000.00	6,332,662.00	118,366,185.00	50.75	6,535,962.00	52,460,265.00	22.49
3-1-2-02-04	Impresos y Publicaciones	159,285,000.00	0.00	0.00	159,285,000.00	0.00	159,285,000.00	1,082,902.00	83,805,736.00	52.61	5,730,610.00	18,933,270.00	11.89
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	634,000,000.00	634,000,000.00	2,368,677,000.00	0.00	2,368,677,000.00	46,057,377.00	642,580,081.00	27.13	43,996,727.00	350,633,643.00	14.80
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	634,000,000.00	634,000,000.00	2,368,677,000.00	0.00	2,368,677,000.00	46,057,377.00	642,580,081.00	27.13	43,996,727.00	350,633,643.00	14.80
3-1-2-02-06	Seguros	850,328,000.00	-156,000,000.00	-356,000,000.00	494,328,000.00	0.00	494,328,000.00	0.00	23,733,146.00	4.80	0.00	23,733,146.00	4.80
3-1-2-02-06-01	Seguros Entidad	850,328,000.00	-156,000,000.00	-356,000,000.00	494,328,000.00	0.00	494,328,000.00	0.00	23,733,146.00	4.80	0.00	23,733,146.00	4.80
3-1-2-02-08	Servicios Públicos	518,504,000.00	0.00	0.00	518,504,000.00	0.00	518,504,000.00	31,695,039.00	254,920,660.00	49.16	30,796,259.00	254,021,880.00	48.99
3-1-2-02-08-01	Energía	282,352,000.00	0.00	0.00	282,352,000.00	0.00	282,352,000.00	19,741,318.00	161,724,104.00	57.28	19,741,318.00	161,724,104.00	57.28
3-1-2-02-08-02	Acueducto y Alcantarillado	10,860,000.00	0.00	0.00	10,860,000.00	0.00	10,860,000.00	618,500.00	2,929,950.00	26.98	0.00	2,311,450.00	21.28
3-1-2-02-08-03	Aseo	2,715,000.00	0.00	0.00	2,715,000.00	0.00	2,715,000.00	280,280.00	1,161,266.00	42.77	0.00	881,006.00	32.45
3-1-2-02-08-04	Teléfono	221,537,000.00	0.00	0.00	221,537,000.00	0.00	221,537,000.00	11,042,171.00	89,039,920.00	40.19	11,042,171.00	89,039,920.00	40.19
3-1-2-02-08-05	Gas	1,040,000.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	12,770.00	65,400.00	6.29	12,770.00	65,400.00	6.29
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	30,360,499.00	191,928,624.00	38.05	94,110,499.00	128,178,624.00	25.41
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	26,249,996.00	187,818,121.00	42.49	89,999,996.00	124,068,121.00	28.07
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	4,110,503.00	4,110,503.00	6.59	4,110,503.00	4,110,503.00	6.59
3-1-2-02-10	Bienestar e Incentivos	638,900,000.00	27,000,000.00	27,000,000.00	665,900,000.00	0.00	665,900,000.00	288,747,000.00	339,430,926.00	50.97	1,269,000.00	13,123,926.00	1.97
3-1-2-02-11	Promoción Institucional	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	173,281,000.00	28,000,000.00	28,000,000.00	201,281,000.00	0.00	201,281,000.00	62,895,936.00	126,015,936.00	62.61	8,520,000.00	35,040,000.00	17.41
3-1-2-02-13	Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	8,237,600.00	72.01	0.00	8,237,600.00	72.01
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	8,237,600.00	72.01	0.00	8,237,600.00	72.01
3-1-2-02-17	Información	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	41,424,000.00	665,000.00	380,691,000.00	422,115,000.00	0.00	422,115,000.00	148,512.00	278,816,660.00	66.05	148,512.00	278,816,660.00	66.05
3-1-2-03-01	Sentencias Judiciales	0.00	665,000.00	380,691,000.00	380,691,000.00	0.00	380,691,000.00	0.00	275,848,608.00	72.46	0.00	275,848,608.00	72.46
3-1-2-03-01-02	Otras Sentencias	0.00	665,000.00	380,691,000.00	380,691,000.00	0.00	380,691,000.00	0.00	275,848,608.00	72.46	0.00	275,848,608.00	72.46
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	148,512.00	2,968,052.00	7.17	148,512.00	2,968,052.00	7.17
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	-19,220,000.00	4,765,256,719.00	44.56	791,041,692.00	3,105,565,079.00	29.04
3-3-1	DIRECTA	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	-19,220,000.00	4,765,256,719.00	44.56	791,041,692.00	3,105,565,079.00	29.04


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

06-09-2017

08:01

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	-19,220,000.00	4,765,256,719.00	44.56	791,041,692.00	3,105,565,079.00	29.04
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	-19,220,000.00	4,765,256,719.00	44.56	791,041,692.00	3,105,565,079.00	29.04
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,454,000,000.00	1,788,905,396.00	1,788,905,396.00	7,242,905,396.00	0.00	7,242,905,396.00	47,680,000.00	4,111,349,177.00	56.76	668,286,860.00	2,867,960,247.00	39.60
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	4,184,000,000.00	2,228,905,396.00	2,228,905,396.00	6,412,905,396.00	0.00	6,412,905,396.00	31,680,000.00	3,906,421,176.00	60.91	634,000,000.00	2,793,699,667.00	43.56
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,270,000,000.00	-440,000,000.00	-440,000,000.00	830,000,000.00	0.00	830,000,000.00	16,000,000.00	204,928,001.00	24.69	34,286,860.00	74,260,580.00	8.95
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	-1,491,000,000.00	-1,491,000,000.00	1,639,000,000.00	0.00	1,639,000,000.00	-100,900,000.00	43,100,000.00	2.63	43,100,000.00	43,100,000.00	2.63
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	3,130,000,000.00	-1,491,000,000.00	-1,491,000,000.00	1,639,000,000.00	0.00	1,639,000,000.00	-100,900,000.00	43,100,000.00	2.63	43,100,000.00	43,100,000.00	2.63
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	-297,905,396.00	-297,905,396.00	1,812,094,604.00	0.00	1,812,094,604.00	34,000,000.00	610,807,542.00	33.71	79,654,832.00	194,504,832.00	10.73
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.	2,110,000,000.00	-297,905,396.00	-297,905,396.00	1,812,094,604.00	0.00	1,812,094,604.00	34,000,000.00	610,807,542.00	33.71	79,654,832.00	194,504,832.00	10.73


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


JAIRO GÓMEZ RAMOS
DIRECTOR ADMINISTRATIVO Y FINANCIERO
 CC No. 79659632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

06-09-201

08:

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GI %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13
3	GASTOS	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	0.00	57,059,000.00	0.00	57,059,000.00	3,049,570.00	19,849,251.00	34.79	6,734,707.00	10,007,589.00	17
3-1-2-01-02	Gastos de Computador	14,102,000.00	0.00	0.00	14,102,000.00	0.00	14,102,000.00	3,049,570.00	3,458,296.00	24.52	408,726.00	408,726.00	2
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	0.00	12,572,000.00	0.00	12,572,000.00	0.00	11,000,000.00	87.50	935,026.00	4,207,908.00	33
3-1-2-01-04	Materiales y Suministros	9,585,000.00	0.00	0.00	9,585,000.00	0.00	9,585,000.00	0.00	394,510.00	4.12	394,510.00	394,510.00	4
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	4,996,445.00	24.02	4,996,445.00	4,996,445.00	24
3-1-2-02	Adquisición de Servicios	284,988,000.00	0.00	0.00	284,988,000.00	0.00	284,988,000.00	3,677,155.00	9,667,414.00	3.39	3,677,155.00	9,667,414.00	3
3-1-2-02-02	Viáticos y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	3,615,604.00	4,319,658.00	26.02	3,615,604.00	4,319,658.00	26
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	0.00	132,496,000.00	0.00	132,496,000.00	61,551.00	490,856.00	0.37	61,551.00	490,856.00	0
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	4,856,900.00	38.92	0.00	4,856,900.00	38
3-1-2-02-05	Mantenimiento y Reparaciones	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0
3-1-2-02-05-01	Mantenimiento Entidad	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0
3-1-2-02-09	Capacitación	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0
3-1-2-02-09-01	Capacitación Interna	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0
3-1-2-02-17	Información	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0


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. 93303483 DE IBAGUE
 Teléfono: EXT-10815

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

06-09-2017

08:11

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	8.281,286,431.00	36,957,671.00	59,186,671.00	8,222,097,760.00	840,942,764.00	6,917,953,050.00	84.14	1,304,144,710.00
3-1	GASTOS DE FUNCIONAMIENTO	1,652,807,747.00	65.00	11,731,065.00	1,641,076,682.00	159,931,997.00	1,404,139,410.00	85.56	236,937,272.00
3-1-1	SERVICIOS PERSONALES	162,599,376.00	0.00	0.00	162,599,376.00	0.00	161,764,476.00	99.49	834,900.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	161,764,476.00	0.00	0.00	161,764,476.00	0.00	161,764,476.00	100.00	0.00
3-1-1-02-03	Honorarios	150,091,144.00	0.00	0.00	150,091,144.00	0.00	150,091,144.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	150,091,144.00	0.00	0.00	150,091,144.00	0.00	150,091,144.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	11,673,332.00	0.00	0.00	11,673,332.00	0.00	11,673,332.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	834,900.00	0.00	0.00	834,900.00	0.00	0.00	0.00	834,900.00
3-1-1-03-01	Aportes Patronales Sector Privado	373,800.00	0.00	0.00	373,800.00	0.00	0.00	0.00	373,800.00
3-1-1-03-01-03	Salud EPS Privadas	274,500.00	0.00	0.00	274,500.00	0.00	0.00	0.00	274,500.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3-1-1-03-01-05	Caja de Compensación	87,800.00	0.00	0.00	87,800.00	0.00	0.00	0.00	87,800.00
3-1-1-03-02	Aportes Patronales Sector Público	461,100.00	0.00	0.00	461,100.00	0.00	0.00	0.00	461,100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	351,300.00	0.00	0.00	351,300.00	0.00	0.00	0.00	351,300.00
3-1-1-03-02-05	ESAP	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3-1-1-03-02-06	ICBF	65,900.00	0.00	0.00	65,900.00	0.00	0.00	0.00	65,900.00
3-1-1-03-02-07	SENA	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3-1-1-03-02-08	Institutos Técnicos	21,900.00	0.00	0.00	21,900.00	0.00	0.00	0.00	21,900.00
3-1-2	GASTOS GENERALES	1,490,208,371.00	65.00	11,731,065.00	1,478,477,306.00	159,931,997.00	1,242,374,934.00	84.03	236,102,372.00
3-1-2-01	Adquisición de Bienes	367,964,125.00	0.00	0.00	367,964,125.00	120,871,222.00	271,551,146.00	73.80	96,412,979.00
3-1-2-01-01	Dotación	11,550,694.00	0.00	0.00	11,550,694.00	0.00	9,873,079.00	85.48	1,677,615.00

CBDIAZA

PRE_REPORTE_VEUM

Pág. 1 de 4
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

06-09-2017

08:11

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO	
CODIGO	DESCRIPCION					MES	ACUMULADA			
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,257,172.00	0.00	0.00	55,257,172.00	2,157,960.00	47,334,140.00	85.66	7,923,032.00	
3-1-2-01-04	Materiales y Suministros	284,153,362.00	0.00	0.00	284,153,362.00	118,713,282.00	197,341,030.00	69.45	86,812,332.00	
3-1-2-01-05	Compra de Equipo	17,002,897.00	0.00	0.00	17,002,897.00	0.00	17,002,897.00	100.00	0.00	
3-1-2-02	Adquisición de Servicios	1,119,706,277.00	65.00	11,731,065.00	1,107,975,212.00	38,380,775.00	970,143,788.00	87.56	137,831,424.00	
3-1-2-02-01	Arrendamientos	6,029,265.00	0.00	0.00	6,029,265.00	0.00	6,029,265.00	100.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	12,851,300.00	0.00	0.00	12,851,300.00	0.00	9,503,282.00	73.95	3,348,018.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	36,552,806.00	0.00	0.00	36,552,806.00	2,611,300.00	36,163,954.00	98.94	388,852.00	
3-1-2-02-04	Impresos y Publicaciones	40,523,434.00	0.00	0.00	40,523,434.00	0.00	40,523,434.00	100.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	650,266,811.00	85.00	65.00	650,266,546.00	35,769,475.00	581,908,598.00	89.49	68,357,948.00	
3-1-2-02-05-01	Mantenimiento Entidad	650,266,811.00	85.00	65.00	650,266,546.00	35,769,475.00	581,908,598.00	89.49	68,357,948.00	
3-1-2-02-06	Seguros	13,430,871.00	0.00	0.00	13,430,871.00	0.00	13,430,871.00	100.00	0.00	
3-1-2-02-06-01	Seguros Entidad	13,430,871.00	0.00	0.00	13,430,871.00	0.00	13,430,871.00	100.00	0.00	
3-1-2-02-09	Capacitación	236,744,670.00	0.00	0.00	236,744,670.00	0.00	183,764,670.00	77.62	52,980,000.00	
3-1-2-02-09-01	Capacitación Interna	236,744,670.00	0.00	0.00	236,744,670.00	0.00	183,764,670.00	77.62	52,980,000.00	
3-1-2-02-10	Bienestar e Incentivos	41,118,600.00	0.00	11,700,000.00	29,418,600.00	0.00	17,397,300.00	59.14	12,021,300.00	
3-1-2-02-12	Salud Ocupacional	19,886,326.00	0.00	31,000.00	19,855,326.00	0.00	19,120,020.00	96.30	735,306.00	
3-1-2-02-17	Información	62,302,394.00	0.00	0.00	62,302,394.00	0.00	62,302,394.00	100.00	0.00	
3-1-2-03	Otros Gastos Generales	2,537,969.00	0.00	0.00	2,537,969.00	680,000.00	680,000.00	26.79	1,857,969.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,537,969.00	0.00	0.00	2,537,969.00	680,000.00	680,000.00	26.79	1,857,969.00	
3-3	INVERSIÓN	6,628,478,684.00	36,957,606.00	47,457,606.00	6,581,021,078.00	681,010,767.00	5,513,813,640.00	83.78	1,067,207,438.00	
3-3-1	DIRECTA	6,628,478,684.00	36,957,606.00	47,457,606.00	6,581,021,078.00	681,010,767.00	5,513,813,640.00	83.78	1,067,207,438.00	
3-3-1-14	Bogotá Humana	487,291,232.00	36,957,606.00	36,957,606.00	450,333,626.00	86,780,485.00	413,208,195.00	91.76	37,125,431.00	

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


06-09-2017
08:11

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: AGOSTO		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	487,291,232.00	36,957,606.00	36,957,606.00	450,333,626.00	86,780,485.00	413,208,195.00	91.76	37,125,431.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efecti	487,291,232.00	36,957,606.00	36,957,606.00	450,333,626.00	86,780,485.00	413,208,195.00	91.76	37,125,431.00
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectiv	487,291,232.00	36,957,606.00	36,957,606.00	450,333,626.00	86,780,485.00	413,208,195.00	91.76	37,125,431.00
3-3-1-14-03-26-0776-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	487,291,232.00	36,957,606.00	36,957,606.00	450,333,626.00	86,780,485.00	413,208,195.00	91.76	37,125,431.00
3-3-1-15	Bogotá Mejor Para Todos	6,141,187,452.00	0.00	10,500,000.00	6,130,687,452.00	594,230,282.00	5,100,605,445.00	83.20	1,030,082,007.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,141,187,452.00	0.00	10,500,000.00	6,130,687,452.00	594,230,282.00	5,100,605,445.00	83.20	1,030,082,007.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,851,043,722.00	0.00	10,500,000.00	1,840,543,722.00	68,658,000.00	1,664,074,090.00	90.41	176,469,632.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institu	782,005,895.00	0.00	10,500,000.00	771,505,895.00	68,658,000.00	763,286,940.00	98.93	8,218,955.00
3-3-1-15-07-42-1195-185	Fortalecimiento a la gestión pública efectiva y eficiente	782,005,895.00	0.00	10,500,000.00	771,505,895.00	68,658,000.00	763,286,940.00	98.93	8,218,955.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,069,037,827.00	0.00	0.00	1,069,037,827.00	0.00	900,787,150.00	84.26	168,250,677.00
3-3-1-15-07-42-1199-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,069,037,827.00	0.00	0.00	1,069,037,827.00	0.00	900,787,150.00	84.26	168,250,677.00
3-3-1-15-07-43	Modernización institucional	3,035,434,656.00	0.00	0.00	3,035,434,656.00	62,541,078.00	2,487,903,296.00	81.96	547,531,360.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contralo	3,035,434,656.00	0.00	0.00	3,035,434,656.00	62,541,078.00	2,487,903,296.00	81.96	547,531,360.00
3-3-1-15-07-43-1196-190	Modernización física	3,035,434,656.00	0.00	0.00	3,035,434,656.00	62,541,078.00	2,487,903,296.00	81.96	547,531,360.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,254,709,074.00	0.00	0.00	1,254,709,074.00	463,031,204.00	948,628,059.00	75.61	306,081,015.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y la	1,254,709,074.00	0.00	0.00	1,254,709,074.00	463,031,204.00	948,628,059.00	75.61	306,081,015.00
3-3-1-15-07-44-1194-192	Fortalecimiento institucional a través del uso de TIC	1,254,709,074.00	0.00	0.00	1,254,709,074.00	463,031,204.00	948,628,059.00	75.61	306,081,015.00

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

06-09-2017
08:11

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




JAIRO GOMEZ RAMOS
ORDENADOR DEL GASTO
CC No. 79369632 DE BOGOTÁ
Teléfono: 3358888 EXT. 11001

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

06-09-2017
08:13

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2017							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	21,184,400.00	0.00	0.00	21,184,400.00	707,500.00	5,660,000.00	26.72	15,524,400.00
3-1	GASTOS DE FUNCIONAMIENTO	21,184,400.00	0.00	0.00	21,184,400.00	707,500.00	5,660,000.00	26.72	15,524,400.00
3-1-2	GASTOS GENERALES	21,184,400.00	0.00	0.00	21,184,400.00	707,500.00	5,660,000.00	26.72	15,524,400.00
3-1-2-01	Adquisición de Bienes	11,184,400.00	0.00	0.00	11,184,400.00	707,500.00	5,660,000.00	50.61	5,524,400.00
3-1-2-01-02	Gastos de Computador	8,184,400.00	0.00	0.00	8,184,400.00	707,500.00	5,660,000.00	69.16	2,524,400.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
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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