

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

04-10-2017
04:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.												MES: SEPTIEMBRE
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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4	ADMINISTRACIÓN CENTRAL	131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,684,467,028.00	84,926,853,557.00	64.79	46,162,400,443.00	0.00	84,926,853,557.00	
2-2-4-01	Aporte Ordinario	131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,684,467,028.00	84,926,853,557.00	64.79	46,162,400,443.00	0.00	84,926,853,557.00	
2-2-4-01-01	Vigencia	131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,684,467,028.00	84,926,853,557.00	64.79	46,162,400,443.00	0.00	84,926,853,557.00	
TOTAL TRANSFERENCIAS		131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,684,467,028.00	84,926,853,557.00	64.79	46,162,400,443.00	0.00	84,926,853,557.00	
TOTAL RENTAS E INGRESOS		134,396,694,000.00	0.00	0.00	134,396,694,000.00	9,684,467,028.00	88,044,698,265.00	65.51	46,351,855,735.00	0.00	88,044,838,265.00	

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

03-10-2017
11:50

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE											
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	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	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	10,824,115,402.00	89,821,716,411.00	67.00	9,602,506,662.00	84,896,803,394.00	63.33
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	8,896,945,245.00	83,129,289,535.00	67.39	8,816,659,975.00	81,005,391,628.00	65.67
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	0.00	-1,093,691,000.00	116,098,842,000.00	0.00	116,098,842,000.00	8,485,329,830.00	80,307,070,660.00	69.17	8,497,729,830.00	79,380,880,688.00	68.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	0.00	-2,983,799,659.00	85,439,946,141.00	0.00	85,439,946,141.00	6,258,906,078.00	58,841,466,572.00	68.87	6,258,906,078.00	58,841,466,572.00	68.87
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	0.00	-2,170,000,000.00	46,884,258,000.00	0.00	46,884,258,000.00	3,648,513,482.00	31,779,124,533.00	67.78	3,648,513,482.00	31,779,124,533.00	67.78
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	343,379,139.00	2,900,585,142.00	71.27	343,379,139.00	2,900,585,142.00	71.27
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	26,533,079.00	280,206,737.00	77.41	26,533,079.00	280,206,737.00	77.41
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	2,316,835.00	20,585,648.00	32.97	2,316,835.00	20,585,648.00	32.97
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	4,710,181.00	41,673,780.00	65.18	4,710,181.00	41,673,780.00	65.18
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	112,128,950.00	1,124,082,814.00	77.50	112,128,950.00	1,124,082,814.00	77.50
3-1-1-01-11	Prima Semestral	6,920,329,000.00	0.00	-400,000,000.00	6,520,329,000.00	0.00	6,520,329,000.00	7,348,898.00	6,501,466,499.00	99.71	7,348,898.00	6,501,466,499.00	99.71
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-185,000,000.00	-887,691,000.00	5,384,772,000.00	0.00	5,384,772,000.00	104,777,584.00	183,936,451.00	3.42	104,777,584.00	183,936,451.00	3.42
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	238,834,514.00	1,653,601,341.00	54.92	238,834,514.00	1,653,601,341.00	54.92
3-1-1-01-15	Prima Técnica	14,646,583,000.00	0.00	0.00	14,646,583,000.00	0.00	14,646,583,000.00	1,462,714,580.00	12,023,149,628.00	82.09	1,462,714,580.00	12,023,149,628.00	82.09
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	116,309,740.00	1,013,294,384.00	69.81	116,309,740.00	1,013,294,384.00	69.81
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	3,085,545.00	28,187,943.00	73.09	3,085,545.00	28,187,943.00	73.09
3-1-1-01-21	Vacaciones en Dinero	0.00	185,000,000.00	475,000,000.00	475,000,000.00	0.00	475,000,000.00	171,066,880.00	443,681,791.00	93.41	171,066,880.00	443,681,791.00	93.41
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	17,186,671.00	126,367,326.00	52.20	17,186,671.00	126,367,326.00	52.20
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	0.00	721,522,555.00	92.85	0.00	721,522,555.00	92.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	0.00	1,638,108,859.00	2,241,308,859.00	0.00	2,241,308,859.00	161,868,858.00	1,953,657,373.00	87.17	174,268,858.00	1,027,467,401.00	45.84
3-1-1-02-03	Honorarios	520,000,000.00	0.00	1,500,000,000.00	2,020,000,000.00	0.00	2,020,000,000.00	152,750,000.00	1,787,724,930.00	88.50	157,000,000.00	926,984,958.00	45.89
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	0.00	1,500,000,000.00	2,020,000,000.00	0.00	2,020,000,000.00	152,750,000.00	1,787,724,930.00	88.50	157,000,000.00	926,984,958.00	45.89
3-1-1-02-04	Remuneración Servicios Técnicos	83,200,000.00	0.00	137,000,000.00	220,200,000.00	0.00	220,200,000.00	8,750,000.00	164,850,000.00	74.86	16,900,000.00	99,400,000.00	45.14
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	368,858.00	1,082,443.00	97.62	368,858.00	1,082,443.00	97.62
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	2,064,554,894.00	19,511,946,715.00	68.66	2,064,554,894.00	19,511,946,715.00	68.66
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	1,137,844,506.00	9,422,077,810.00	65.90	1,137,844,506.00	9,422,077,810.00	65.90
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	112,371,546.00	1,550,238,190.00	66.01	112,371,546.00	1,550,238,190.00	66.01
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	226,526,100.00	1,682,444,160.00	55.88	226,526,100.00	1,682,444,160.00	55.88
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	529,002,160.00	3,897,917,253.00	69.93	529,002,160.00	3,897,917,253.00	69.93
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	29,142,200.00	221,849,572.00	64.81	29,142,200.00	221,849,572.00	64.81
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	240,802,500.00	2,069,628,635.00	68.47	240,802,500.00	2,069,628,635.00	68.47
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	926,710,388.00	10,089,868,905.00	71.46	926,710,388.00	10,089,868,905.00	71.46
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	142,380,644.00	3,684,866,474.00	70.54	142,380,644.00	3,684,866,474.00	70.54
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	477,364,400.00	3,593,348,557.00	73.96	477,364,400.00	3,593,348,557.00	73.96
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	3,074,400.00	22,001,909.00	68.76	3,074,400.00	22,001,909.00	68.76
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	30,143,400.00	438,148,371.00	73.28	30,143,400.00	438,148,371.00	73.28
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	180,610,500.00	1,550,373,241.00	68.39	180,610,500.00	1,550,373,241.00	68.39
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	30,143,400.00	258,650,642.00	68.44	30,143,400.00	258,650,642.00	68.44

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


03-10-2017
11:50

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE												
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 ACUMULADO		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	14	
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	60,246,300.00	517,011,884.00	71.24	60,246,300.00	517,011,884.00	71.24	
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	2,747,344.00	25,467,827.00	69.33	2,747,344.00	25,467,827.00	69.33	
3-1-2	GASTOS GENERALES	6,168,114,000.00	0.00	1,093,691,000.00	7,261,805,000.00	0.00	7,261,805,000.00	411,615,415.00	2,822,218,875.00	38.86	318,930,145.00	1,624,510,940.00	22.37	
3-1-2-01	Adquisición de Bienes	1,003,790,000.00	0.00	207,000,000.00	1,210,790,000.00	0.00	1,210,790,000.00	71,747,170.00	241,483,020.00	19.94	3,290,368.00	67,878,911.00	5.61	
3-1-2-01-01	Dotación	98,766,000.00	0.00	-79,000,000.00	19,766,000.00	0.00	19,766,000.00	0.00	11,352,600.00	57.43	0.00	3,504,550.00	17.73	
3-1-2-01-02	Gastos de Computador	333,917,000.00	0.00	257,000,000.00	590,917,000.00	0.00	590,917,000.00	642,600.00	3,364,790.00	0.57	0.00	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	0.00	30,206,637.00	18.86	
3-1-2-01-04	Materiales y Suministros	387,510,000.00	0.00	23,000,000.00	410,510,000.00	0.00	410,510,000.00	53,630,322.00	86,535,856.00	21.08	3,290,368.00	31,445,534.00	7.66	
3-1-2-01-05	Compra de Equipo	23,400,000.00	0.00	6,000,000.00	29,400,000.00	0.00	29,400,000.00	17,474,248.00	17,474,248.00	59.44	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	0.00	506,000,000.00	5,628,900,000.00	0.00	5,628,900,000.00	321,679,965.00	2,283,730,915.00	40.57	297,451,478.00	1,259,627,090.00	22.38	
3-1-2-02-01	Arrendamientos	163,661,000.00	0.00	-77,000,000.00	86,661,000.00	0.00	86,661,000.00	251,090.00	80,743,920.00	93.17	6,791,965.00	54,580,420.00	62.98	
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	27,193,794.00	119,733,020.00	91.26	30,338,505.00	60,363,308.00	46.01	
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	5,067,307.00	123,433,492.00	52.92	10,572,607.00	63,032,872.00	27.03	
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	1,185,000.00	84,990,736.00	53.36	6,875,326.00	25,808,596.00	16.20	
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	0.00	634,000,000.00	2,368,677,000.00	0.00	2,368,677,000.00	213,708,482.00	856,288,563.00	36.15	187,765,884.00	538,399,527.00	22.73	
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	0.00	634,000,000.00	2,368,677,000.00	0.00	2,368,677,000.00	213,708,482.00	856,288,563.00	36.15	187,765,884.00	538,399,527.00	22.73	
3-1-2-02-06	Seguros	850,328,000.00	0.00	-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	0.00	-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	32,739,492.00	287,660,152.00	55.48	33,638,272.00	287,660,152.00	55.48	
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	20,846,035.00	182,570,139.00	64.66	20,846,035.00	182,570,139.00	64.66	
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	0.00	2,929,950.00	26.98	618,500.00	2,929,950.00	26.98	
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	0.00	1,161,286.00	42.77	280,280.00	1,161,286.00	42.77	
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	11,875,627.00	100,915,547.00	45.55	11,875,627.00	100,915,547.00	45.55	
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	17,830.00	83,230.00	8.00	17,830.00	83,230.00	8.00	
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	5,400,000.00	197,328,624.00	39.12	5,400,000.00	133,578,624.00	26.48	
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	5,400,000.00	193,218,121.00	43.71	5,400,000.00	129,468,121.00	29.29	
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	0.00	4,110,503.00	6.59	0.00	4,110,503.00	6.59	
3-1-2-02-10	Bienestar e Incentivos	638,900,000.00	0.00	27,000,000.00	665,900,000.00	0.00	665,900,000.00	33,850,000.00	373,280,926.00	56.06	4,653,000.00	17,776,926.00	2.67	
3-1-2-02-11	Promoción Institucional	0.00	0.00	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	0.00	28,000,000.00	201,281,000.00	0.00	201,281,000.00	2,284,800.00	128,300,736.00	63.74	11,415,919.00	46,455,919.00	23.08	
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	0.00	380,691,000.00	422,115,000.00	0.00	422,115,000.00	18,188,280.00	297,004,939.00	70.36	18,188,279.00	297,004,939.00	70.36	
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	380,691,000.00	380,691,000.00	0.00	380,691,000.00	18,188,280.00	294,036,888.00	77.24	18,188,279.00	294,036,887.00	77.24	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	380,691,000.00	380,691,000.00	0.00	380,691,000.00	18,188,280.00	294,036,888.00	77.24	18,188,279.00	294,036,887.00	77.24	
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	0.00	2,968,052.00	7.17	0.00	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	1,927,170,157.00	6,692,426,876.00	62.58	785,846,687.00	3,891,411,766.00	36.39	
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	1,927,170,157.00	6,692,426,876.00	62.58	785,846,687.00	3,891,411,766.00	36.39	

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

03-10-2017
11:50

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE											
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	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)	
3-3-1-15	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	1,927,170,157.00	6,692,426,876.00	62.58	785,846,687.00	3,891,411,766.00	36.39
3-3-1-15-07	Eje transversal Gobierno legitimo, 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	1,927,170,157.00	6,692,426,876.00	62.58	785,846,687.00	3,891,411,766.00	36.39
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,454,000,000.00	0.00	1,788,905,396.00	7,242,905,396.00	0.00	7,242,905,396.00	1,857,973,594.00	5,969,322,771.00	82.42	513,151,611.00	3,381,111,858.00	46.68
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	4,184,000,000.00	0.00	2,228,905,396.00	6,412,905,396.00	0.00	6,412,905,396.00	1,780,973,594.00	5,687,394,770.00	88.69	488,864,751.00	3,282,564,418.00	51.19
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,270,000,000.00	0.00	-440,000,000.00	830,000,000.00	0.00	830,000,000.00	77,000,000.00	281,928,001.00	33.97	24,286,860.00	98,547,440.00	11.87
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	0.00	-1,491,000,000.00	1,639,000,000.00	0.00	1,639,000,000.00	0.00	43,100,000.00	2.63	0.00	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	0.00	-1,491,000,000.00	1,639,000,000.00	0.00	1,639,000,000.00	0.00	43,100,000.00	2.63	0.00	43,100,000.00	2.63
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	0.00	-297,905,396.00	1,812,094,604.00	0.00	1,812,094,604.00	69,196,563.00	680,004,105.00	37.53	272,695,076.00	467,199,908.00	25.78
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	0.00	-297,905,396.00	1,812,094,604.00	0.00	1,812,094,604.00	69,196,563.00	680,004,105.00	37.53	272,695,076.00	467,199,908.00	25.78


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


JAIRO GOMEZ 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

03-10-2017
11:54

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		SEPTIEMBRE							
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL		VIGENCIA FISCAL:		2017							
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	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3	GASTOS	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	8,286,251.00	37,802,916.00	11.05	805,761.00	20,480,764.00	5.99
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	8,286,251.00	37,802,916.00	11.05	805,761.00	20,480,764.00	5.99
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	8,286,251.00	37,802,916.00	11.05	805,761.00	20,480,764.00	5.99
3-1-2-01	Adquisición de Bienes	57,059,000.00	12,000,000.00	12,000,000.00	69,059,000.00	0.00	69,059,000.00	8,224,700.00	28,073,951.00	40.65	744,210.00	10,751,799.00	15.57
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	3,170,907.00	6,629,203.00	47.01	0.00	408,726.00	2.90
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	4,000,000.00	4,000,000.00	16,572,000.00	0.00	16,572,000.00	0.00	11,000,000.00	66.38	744,210.00	4,952,118.00	29.88
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	0.00	394,510.00	4.12
3-1-2-01-05	Compra de Equipo	20,800,000.00	8,000,000.00	8,000,000.00	28,800,000.00	0.00	28,800,000.00	5,053,793.00	10,050,238.00	34.90	0.00	4,996,445.00	17.35
3-1-2-02	Adquisición de Servicios	284,988,000.00	-12,000,000.00	-12,000,000.00	272,988,000.00	0.00	272,988,000.00	61,551.00	9,728,965.00	3.56	61,551.00	9,728,965.00	3.56
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	0.00	4,319,658.00	26.02	0.00	4,319,658.00	26.02
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	-80,000,000.00	-80,000,000.00	52,496,000.00	0.00	52,496,000.00	61,551.00	552,407.00	1.05	61,551.00	552,407.00	1.05
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	6,000,000.00	6,000,000.00	18,480,000.00	0.00	18,480,000.00	0.00	4,856,900.00	26.28	0.00	4,856,900.00	26.28
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	0.00
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	0.00
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	0.00
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	0.00
3-1-2-02-17	Información	15,600,000.00	62,000,000.00	62,000,000.00	77,600,000.00	0.00	77,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

03-10-2017

15:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE							
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	0.00	59,188,671.00	8,222,097,760.00	120,322,071.00	7,038,275,121.00	85.60	1,183,822,639.00
3-1	GASTOS DE FUNCIONAMIENTO	1,852,807,747.00	0.00	11,731,085.00	1,641,076,682.00	52,980,000.00	1,457,119,410.00	88.79	183,957,272.00
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	0.00	11,731,085.00	1,478,477,306.00	52,980,000.00	1,295,354,934.00	87.61	183,122,372.00
3-1-2-01	Adquisición de Bienes	367,964,125.00	0.00	0.00	367,964,125.00	0.00	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

CON_ISANCHEZ

PRE_REPORT_EVEUM

Pág. 1 de 4
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

03-10-2017

15:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,257,172.00	0.00	0.00	55,257,172.00	0.00	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	0.00	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	0.00	11,731,065.00	1,107,975,212.00	52,980,000.00	1,023,123,788.00	92.34	84,851,424.00
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	0.00	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	650,266,611.00	0.00	65.00	650,266,546.00	0.00	581,908,598.00	89.49	68,357,948.00
3-1-2-02-05-01	Mantenimiento Entidad	650,266,611.00	0.00	65.00	650,266,546.00	0.00	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	52,980,000.00	236,744,670.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	236,744,670.00	0.00	0.00	236,744,670.00	52,980,000.00	236,744,670.00	100.00	0.00
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	0.00	660,000.00	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	0.00	660,000.00	26.79	1,857,969.00
3-3	INVERSIÓN	6,628,478,684.00	0.00	47,457,606.00	6,581,021,078.00	67,342,071.00	5,581,155,711.00	84.81	999,865,367.00
3-3-1	DIRECTA	6,628,478,684.00	0.00	47,457,606.00	6,581,021,078.00	67,342,071.00	5,581,155,711.00	84.81	999,865,367.00
3-3-1-14	Bogotá Humana	487,291,232.00	0.00	36,957,606.00	450,333,626.00	0.00	413,208,195.00	91.76	37,125,431.00

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

Vas: 3

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

03-10-2017

15:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: SEPTIEMBRE		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	0.00	36,957,606.00	450,333,626.00	0.00	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	0.00	36,957,606.00	450,333,626.00	0.00	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 efectivo	487,291,232.00	0.00	36,957,606.00	450,333,626.00	0.00	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	0.00	36,957,606.00	450,333,626.00	0.00	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	67,342,071.00	5,167,947,516.00	84.30	962,739,936.00
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	67,342,071.00	5,167,947,516.00	84.30	962,739,936.00
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	1,160,000.00	1,665,234,090.00	90.48	175,309,632.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituc	782,005,895.00	0.00	10,500,000.00	771,505,895.00	1,160,000.00	764,446,940.00	99.09	7,058,955.00
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	1,160,000.00	764,446,940.00	99.09	7,058,955.00
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	25,271,201.00	2,513,174,497.00	82.79	522,260,159.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contralor	3,035,434,656.00	0.00	0.00	3,035,434,656.00	25,271,201.00	2,513,174,497.00	82.79	522,260,159.00
3-3-1-15-07-43-1196-190	Modernización física	3,035,434,656.00	0.00	0.00	3,035,434,656.00	25,271,201.00	2,513,174,497.00	82.79	522,260,159.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,254,709,074.00	0.00	0.00	1,254,709,074.00	40,910,870.00	989,538,929.00	78.87	265,170,145.00
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	40,910,870.00	989,538,929.00	78.87	265,170,145.00
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	40,910,870.00	989,538,929.00	78.87	265,170,145.00

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

03-10-2017
15:27



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




JAIRO GOMEZ RAMOS
ORDENADOR DEL GASTO
CC No. 79359632 DE BOGOTÁ
Teléfono: 3358888 EXT. 11001

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

05-10-2017
09:36

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: SEPTIEMBRE							
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	1,310,700.00	6,970,700.00	32.90	14,213,700.00
3-1	GASTOS DE FUNCIONAMIENTO	21,184,400.00	0.00	0.00	21,184,400.00	1,310,700.00	6,970,700.00	32.90	14,213,700.00
3-1-2	GASTOS GENERALES	21,184,400.00	0.00	0.00	21,184,400.00	1,310,700.00	6,970,700.00	32.90	14,213,700.00
3-1-2-01	Adquisición de Bienes	11,184,400.00	0.00	0.00	11,184,400.00	707,500.00	6,367,500.00	56.93	4,816,900.00
3-1-2-01-02	Gastos de Computador	8,184,400.00	0.00	0.00	8,184,400.00	707,500.00	6,367,500.00	77.80	1,816,900.00
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	603,200.00	603,200.00	6.03	9,396,800.00
3-1-2-02-05	Mantenimiento y Reparaciones	10,000,000.00	0.00	0.00	10,000,000.00	603,200.00	603,200.00	6.03	9,396,800.00
3-1-2-02-05-01	Mantenimiento Entidad	10,000,000.00	0.00	0.00	10,000,000.00	603,200.00	603,200.00	6.03	9,396,800.00


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


FREDY CESPEDES VILLA
ORDENADOR DEL GASTO
CC No. 93363463 DE IBAGUE
Teléfono: EXT-10815