

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

02-11-2018
07:16

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		OCTUBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	2,618,479,000.00	0.00	-1,509,503,000.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
2-1	INGRESOS CORRIENTES	1,108,976,000.00	0.00	0.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
2-1-2	NO TRIBUTARIOS	1,108,976,000.00	0.00	0.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
2-1-2-04	Rentas Contractuales	1,108,976,000.00	0.00	0.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
2-1-2-04-02	Arrendamientos	1,108,976,000.00	0.00	0.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
2-4	RECURSOS DE CAPITAL	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,509,503,000.00	0.00	-1,509,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS		2,618,479,000.00	0.00	-1,509,503,000.00	1,108,976,000.00	134,718,605.00	1,098,708,934.00	99.07	10,267,066.00	0.00	1,098,708,934.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,886,476,285.00	109,129,973,118.00	74.06	38,213,616,882.00	0.00	109,129,973,118.00
2-2-4-01	Aporte Ordinario	147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,886,476,285.00	109,129,973,118.00	74.06	38,213,616,882.00	0.00	109,129,973,118.00
2-2-4-01-01	Vigencia	147,343,590,000.00	0.00	-130,067,917.00	147,213,522,083.00	9,886,476,285.00	109,129,973,118.00	74.13	38,083,548,965.00	0.00	109,129,973,118.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	130,067,917.00	130,067,917.00	0.00	0.00	0.00	130,067,917.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	130,067,917.00	130,067,917.00	0.00	0.00	0.00	130,067,917.00	0.00	0.00
TOTAL TRANSFERENCIAS		147,343,590,000.00	0.00	0.00	147,343,590,000.00	9,886,476,285.00	109,129,973,118.00	74.06	38,213,616,882.00	0.00	109,129,973,118.00
TOTAL RENTAS E INGRESOS		149,962,069,000.00	0.00	-1,509,503,000.00	148,452,566,000.00	10,021,194,890.00	110,228,682,052.00	74.25	38,223,883,948.00	0.00	110,228,682,052.00

**CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO**

**LINA RAQUEL RODRIGUEZ MEZA
ORDENADOR DEL GASTO**

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

01-11-2018

09:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	149,612,989,000.00	0.00	-1,509,503,000.00	148,103,486,000.00	0.00	148,103,486,000.00	9,346,131,804.00	115,368,144,860.00	77.90	9,941,257,589.00	109,664,745,011.00	74.05
3-1	GASTOS DE FUNCIONAMIENTO	132,805,101,000.00	0.00	-560,000,000.00	132,245,101,000.00	0.00	132,245,101,000.00	9,070,365,143.00	103,009,784,747.00	77.89	8,987,388,851.00	101,119,406,276.00	76.46
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	8,565,369,652.00	98,992,766,096.00	78.33	8,565,214,002.00	98,347,177,143.00	77.82
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	6,267,389,670.00	71,812,520,477.00	77.91	6,267,389,670.00	71,812,520,477.00	77.91
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	3,798,106,606.00	39,174,154,183.00	83.66	3,798,106,606.00	39,174,154,183.00	83.66
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	350,248,925.00	3,603,873,626.00	79.38	350,248,925.00	3,603,873,626.00	79.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	370,679,000.00	0.00	0.00	370,679,000.00	0.00	370,679,000.00	28,798,423.00	326,079,938.00	87.97	28,798,423.00	326,079,938.00	87.97
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	5,175,046.00	50,621,356.00	78.18	5,175,046.00	50,621,356.00	78.18
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	5,260,870.00	52,017,129.00	77.99	5,260,870.00	52,017,129.00	77.99
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	87,989,167.00	1,361,562,928.00	87.18	87,989,167.00	1,361,562,928.00	87.18
3-1-1-01-11	Prima Semestral	7,810,447,000.00	0.00	-290,000,000.00	7,520,447,000.00	0.00	7,520,447,000.00	0.00	7,512,000,044.00	99.89	0.00	7,512,000,044.00	99.89
3-1-1-01-13	Prima de Navidad	7,076,668,000.00	-153,896,000.00	-468,257,000.00	6,608,411,000.00	0.00	6,608,411,000.00	81,966,495.00	139,420,180.00	2.11	81,966,495.00	139,420,180.00	2.11
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	181,937,727.00	2,112,505,020.00	70.49	181,937,727.00	2,112,505,020.00	70.49
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	1,483,935,400.00	14,914,045,223.00	80.28	1,483,935,400.00	14,914,045,223.00	80.28
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	119,952,902.00	1,183,281,333.00	80.58	119,952,902.00	1,183,281,333.00	80.58
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	3,332,125.00	33,259,472.00	82.37	3,332,125.00	33,259,472.00	82.37
3-1-1-01-21	Vacaciones en Dinero	0.00	153,896,000.00	377,496,000.00	377,496,000.00	0.00	377,496,000.00	105,155,878.00	326,126,190.00	86.39	105,155,878.00	326,126,190.00	86.39
3-1-1-01-26	Bonificación Especial de Recreación	260,042,000.00	0.00	0.00	260,042,000.00	0.00	260,042,000.00	13,375,598.00	159,038,871.00	61.16	13,375,598.00	159,038,871.00	61.16
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	2,154,508.00	864,534,984.00	96.29	2,154,508.00	864,534,984.00	96.29
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	39,139,999.00	2,349,946,114.00	97.14	169,566,618.00	1,834,939,430.00	75.85
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	35,566,666.00	2,043,046,636.00	97.29	149,699,952.00	1,583,113,285.00	75.39
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	35,566,666.00	2,043,046,636.00	97.29	149,699,952.00	1,583,113,285.00	75.39
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	3,573,333.00	306,139,999.00	96.15	19,866,666.00	251,066,666.00	78.85
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	2,258,839,983.00	24,830,299,505.00	78.14	2,128,257,714.00	24,699,717,236.00	77.73
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	1,115,619,728.00	11,692,825,622.00	76.69	1,115,619,728.00	11,692,825,622.00	76.69
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	85,823,228.00	2,105,152,970.00	82.50	85,823,228.00	2,105,152,970.00	82.50
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	220,895,800.00	2,080,675,800.00	68.51	220,895,800.00	2,080,675,800.00	68.51
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	554,415,400.00	4,931,723,052.00	78.93	554,415,400.00	4,931,723,052.00	78.93
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	254,485,300.00	2,575,273,800.00	75.52	254,485,300.00	2,575,273,800.00	75.52
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	1,143,220,255.00	13,137,473,883.00	79.47	1,012,637,986.00	13,006,891,614.00	78.68
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	270,102,805.00	4,998,473,018.00	83.38	142,080,973.00	4,870,451,186.00	81.24
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	515,724,500.00	4,583,141,075.00	78.47	515,724,500.00	4,583,141,075.00	78.47
3-1-1-03-02-03	Salud EPS Públicos	40,213,000.00	0.00	0.00	40,213,000.00	0.00	40,213,000.00	3,637,400.00	36,173,800.00	89.96	3,637,400.00	36,173,800.00	89.96
3-1-1-03-02-04	Riesgos Profesionales Sector Público	386,181,000.00	0.00	0.00	386,181,000.00	0.00	386,181,000.00	30,269,200.00	269,034,600.00	69.67	30,269,200.00	269,034,600.00	69.67
3-1-1-03-02-05	ESAP	426,259,000.00	0.00	0.00	426,259,000.00	0.00	426,259,000.00	31,852,200.00	322,299,400.00	75.61	31,852,200.00	322,299,400.00	75.61
3-1-1-03-02-06	ICBF	2,557,654,000.00	0.00	0.00	2,557,654,000.00	0.00	2,557,654,000.00	190,859,600.00	1,931,353,200.00	75.51	190,859,600.00	1,931,353,200.00	75.51
3-1-1-03-02-07	SENA	426,259,000.00	0.00	0.00	426,259,000.00	0.00	426,259,000.00	31,852,200.00	322,299,400.00	75.61	31,852,200.00	322,299,400.00	75.61

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


01-11-2018
09:16

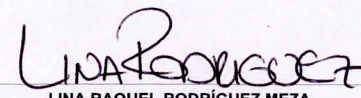
ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		OCTUBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018							
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	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	63,656,100.00	644,128,000.00	78.70	63,656,100.00	644,128,000.00	78.70
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	5,266,250.00	30,571,390.00	75.97	2,705,813.00	28,010,953.00	69.61
3-1-2	GASTOS GENERALES	5,818,003,000.00	0.00	55,000,000.00	5,873,003,000.00	0.00	5,873,003,000.00	504,995,491.00	4,017,018,651.00	68.40	422,174,849.00	2,772,229,133.00	47.20
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	3,201,483.00	610,849,797.00	69.36	70,464,562.00	467,757,971.00	53.11
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	0.00	39,077,325.00	64.38	8,162,894.00	16,568,388.00	27.30
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	0.00	158,997,119.00	86.47	41,460,794.00	158,997,119.00	86.47
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	16,446,318.00	82,465,002.00	48.56
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	3,201,483.00	212,674,384.00	49.09	1,517,354.00	179,426,493.00	41.41
3-1-2-01-05	Compra de Equipo	33,058,000.00	0.00	0.00	33,058,000.00	0.00	33,058,000.00	0.00	30,300,969.00	91.66	2,877,202.00	30,300,969.00	91.66
3-1-2-02	Adquisición de Servicios	4,802,405,000.00	0.00	116,000,000.00	4,918,405,000.00	0.00	4,918,405,000.00	501,746,884.00	3,366,594,211.00	68.45	351,663,163.00	2,264,896,519.00	46.05
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	77,505,345.00	90.12	7,069,695.00	63,888,555.00	74.29
3-1-2-02-02	Víaticos y Gastos de Viaje	139,072,000.00	0.00	68,000,000.00	207,072,000.00	0.00	207,072,000.00	14,656,679.00	179,530,694.00	86.70	14,656,679.00	108,303,275.00	52.30
3-1-2-02-03	Gastos de Transporte y Comunicación	203,000,000.00	0.00	0.00	203,000,000.00	0.00	203,000,000.00	7,350,049.00	135,649,337.00	66.82	15,186,305.00	88,941,384.00	43.81
3-1-2-02-04	Impresos y Publicaciones	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	1,122,000.00	63,276,702.00	52.73	1,205,000.00	28,037,734.00	23.36
3-1-2-02-05	Mantenimiento y Reparaciones	1,761,841,000.00	0.00	-247,000,000.00	1,514,841,000.00	0.00	1,514,841,000.00	116,472,787.00	819,742,749.00	54.11	170,354,329.00	555,265,735.00	36.66
3-1-2-02-05-01	Mantenimiento Entidad	1,761,841,000.00	0.00	-247,000,000.00	1,514,841,000.00	0.00	1,514,841,000.00	116,472,787.00	819,742,749.00	54.11	170,354,329.00	555,265,735.00	36.66
3-1-2-02-06	Seguros	339,548,000.00	0.00	180,000,000.00	519,548,000.00	0.00	519,548,000.00	0.00	508,370,649.00	97.85	0.00	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	0.00	508,370,649.00	97.85	0.00	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	36,030,661.00	406,766,259.00	77.12	34,246,151.00	404,981,749.00	76.78
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	27,401,942.00	278,882,628.00	93.18	25,617,432.00	277,098,118.00	92.58
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	563,970.00	6,928,573.00	60.19	563,970.00	6,928,573.00	60.19
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	200,870.00	2,354,940.00	81.83	200,870.00	2,354,940.00	81.83
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	7,863,879.00	118,458,468.00	55.70	7,863,879.00	118,458,468.00	55.70
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	0.00	141,650.00	12.85	0.00	141,650.00	12.85
3-1-2-02-09	Capacitación	612,520,000.00	0.00	0.00	612,520,000.00	0.00	612,520,000.00	135,367,062.00	521,914,422.00	85.21	35,100,000.00	209,547,360.00	34.21
3-1-2-02-09-01	Capacitación Interna	468,520,000.00	0.00	61,388,000.00	529,908,000.00	0.00	529,908,000.00	496,065,814.00	496,065,814.00	93.61	35,100,000.00	183,698,752.00	34.67
3-1-2-02-09-02	Capacitación Externa	144,000,000.00	0.00	-61,388,000.00	82,612,000.00	0.00	82,612,000.00	0.00	25,848,608.00	31.29	0.00	25,848,608.00	31.29
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	180,670,679.00	395,087,738.00	50.83	1,761,203.00	80,932,845.00	10.41
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	8,506,667.00	184,160,931.00	80.65	18,278,272.00	146,078,588.00	63.97
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	1,309,000.00	66,672,385.00	60.48	53,805,529.00	62,631,645.00	56.81
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	47,124.00	39,574,643.00	53.55	47,124.00	39,574,643.00	53.55
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	47,124.00	39,574,643.00	53.55	47,124.00	39,574,643.00	53.55
3-3	INVERSIÓN	16,807,888,000.00	0.00	-949,503,000.00	15,858,385,000.00	0.00	15,858,385,000.00	275,766,661.00	12,358,360,113.00	77.93	953,868,738.00	8,545,338,735.00	53.89
3-3-1	DIRECTA	16,807,888,000.00	0.00	-1,079,570,917.00	15,728,317,083.00	0.00	15,728,317,083.00	275,766,661.00	12,228,292,196.00	77.75	953,868,738.00	8,415,270,818.00	53.50
3-3-1-15	Bogotá Mejor Para Todos	16,807,888,000.00	0.00	-1,079,570,917.00	15,728,317,083.00	0.00	15,728,317,083.00	275,766,661.00	12,228,292,196.00	77.75	953,868,738.00	8,415,270,818.00	53.50
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,807,888,000.00	0.00	-1,079,570,917.00	15,728,317,083.00	0.00	15,728,317,083.00	275,766,661.00	12,228,292,196.00	77.75	953,868,738.00	8,415,270,818.00	53.50

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

01-11-2018
09:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,508,888,000.00	0.00	3,028,429,083.00	11,537,317,083.00	0.00	11,537,317,083.00	264,599,995.00	10,523,650,621.00	91.21	858,596,088.00	7,660,461,991.00	66.40
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	6,186,888,000.00	0.00	3,158,497,000.00	9,345,385,000.00	0.00	9,345,385,000.00	231,899,996.00	8,678,181,691.00	92.86	628,709,529.00	6,333,026,315.00	67.77
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	2,322,000,000.00	0.00	-130,067,917.00	2,191,932,083.00	0.00	2,191,932,083.00	32,699,999.00	1,845,468,930.00	84.19	229,886,559.00	1,327,435,676.00	60.56
3-3-1-15-07-43	Modernización institucional	1,823,000,000.00	0.00	-943,000,000.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	1,823,000,000.00	0.00	-943,000,000.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	6,476,000,000.00	0.00	-3,165,000,000.00	3,311,000,000.00	0.00	3,311,000,000.00	11,166,666.00	1,704,641,575.00	51.48	95,272,650.00	754,808,827.00	22.80
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	6,476,000,000.00	0.00	-3,165,000,000.00	3,311,000,000.00	0.00	3,311,000,000.00	11,166,666.00	1,704,641,575.00	51.48	95,272,650.00	754,808,827.00	22.80
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	130,067,917.00	130,067,917.00	0.00	130,067,917.00	0.00	130,067,917.00	100.00	0.00	130,067,917.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	130,067,917.00	130,067,917.00	0.00	130,067,917.00	0.00	130,067,917.00	100.00	0.00	130,067,917.00	100.00


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


LINA RAQUEL RODRÍGUEZ MEZA
DIRECTORA ADMINISTRATIVA
 CC No. 52711358 DE BOGOTÁ, D.C.
 Teléfono: 3358888 EXT 11001

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

01-11-2018
09:22

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	4,351,593,623.00	0.00	3,559,512.00	4,348,034,111.00	155,851,128.00	3,601,384,587.83	82.83	746,649,523.17
3-1	GASTOS DE FUNCIONAMIENTO	2,486,437,333.00	0.00	3,559,512.00	2,482,877,821.00	70,897,328.00	2,054,238,647.83	82.74	428,639,173.17
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	49,150,000.00
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	0.00	3,559,512.00	2,368,914,491.00	70,897,328.00	1,989,425,317.83	83.98	379,489,173.17
3-1-2-01	Adquisición de Bienes	613,667,013.00	0.00	0.00	613,667,013.00	58,685,312.00	569,714,518.92	92.84	43,952,494.08
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	58,685,312.00	334,706,558.00	100.00	243.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	59,121,824.00	0.00	0.00	59,121,824.00	0.00	54,023,401.92	91.38	5,098,422.08
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	0.00	17,474,248.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,756,306,989.00	0.00	3,559,512.00	1,752,747,477.00	12,212,016.00	1,419,710,798.91	81.00	333,036,678.09
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	0.00	42,067,120.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	43,467,866.00	0.00	0.00	43,467,866.00	0.00	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	12,212,016.00	889,518,905.91	73.91	313,977,771.09
3-1-2-02-05-01	Mantenimiento Entidad	1,203,496,677.00	0.00	0.00	1,203,496,677.00	12,212,016.00	889,518,905.91	73.91	313,977,771.09
3-1-2-02-06	Seguros	15,989,364.00	0.00	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**

01-11-2018

09:22


ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-06-01	Seguros Entidad	15,989,364.00	0.00	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	0.00	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	0.00	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	0.00	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	84,953,800.00	1,547,145,940.00	82.95	318,010,350.00
3-3-1	DIRECTA	1,865,156,290.00	0.00	0.00	1,865,156,290.00	84,953,800.00	1,547,145,940.00	82.95	318,010,350.00
3-3-1-15	Bogotá Mejor Para Todos	1,865,156,290.00	0.00	0.00	1,865,156,290.00	84,953,800.00	1,547,145,940.00	82.95	318,010,350.00
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	84,953,800.00	1,547,145,940.00	82.95	318,010,350.00
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	84,953,800.00	699,862,847.00	69.82	302,558,150.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituc	646,071,654.00	0.00	0.00	646,071,654.00	2,313,800.00	365,994,365.00	56.65	280,077,289.00
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	2,313,800.00	365,994,365.00	56.65	280,077,289.00
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	82,640,000.00	333,868,482.00	93.69	22,480,861.00
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	82,640,000.00	333,868,482.00	93.69	22,480,861.00
3-3-1-15-07-43	Modernización institucional	9,445,720.00	0.00	0.00	9,445,720.00	0.00	9,445,720.00	100.00	0.00

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

01-11-2018

09:22

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018								
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura fisica de la Contralo	9.445.720.00	0.00	0.00	9.445.720.00	0.00	9.445.720.00	100.00	0.00	
3-3-1-15-07-43-1196-190	Modernización fisica	9.445.720.00	0.00	0.00	9.445.720.00	0.00	9.445.720.00	100.00	0.00	
3-3-1-15-07-44	Gobierno y ciudadanía digital	853.289.573.00	0.00	0.00	853.289.573.00	0.00	837.837.373.00	98.19	15.452.200.00	
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	0.00	837.837.373.00	98.19	15.452.200.00	
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	0.00	837.837.373.00	98.19	15.452.200.00	



CARLOS EDUARDO MALDONADO GRANADOS
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LINA RAQUEL RODRÍGUEZ MEZA
 ORDENADOR DEL GASTO
 CC No. 52711358 DE BOGOTÁ, D.C.
 Teléfono: 3358888 EXT 11001

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

01-11-2018
09:19

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	2,064,101.00	112,775,324.00	32.31	10,725,801.00	94,872,891.00	27.18
3-1	GASTOS DE FUNCIONAMIENTO	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	2,064,101.00	112,775,324.00	32.31	10,725,801.00	94,872,891.00	27.18
3-1-2	GASTOS GENERALES	349,080,000.00	0.00	0.00	349,080,000.00	0.00	349,080,000.00	2,064,101.00	112,775,324.00	32.31	10,725,801.00	94,872,891.00	27.18
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	2,000,000.00	29,812,153.00	25.35	656,654.00	18,153,208.00	15.44
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	0.00	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	2,000,000.00	9,500,000.00	38.00	656,654.00	4,165,401.00	16.66
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	64,101.00	82,963,171.00	35.84	10,069,147.00	76,719,683.00	33.14
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	9,531,010.00	30.75	730,767.00	5,530,342.00	17.84
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	0.00	17,639,750.00	38.77	8,979,000.00	17,639,750.00	38.77
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	359,380.00	757,180.00	5.05
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	359,380.00	757,180.00	5.05
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	49,938,071.00	49.94	0.00	49,938,071.00	49.94
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	2,280,000.00	11.40	0.00	2,280,000.00	11.40
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	0.00	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 CESPEDES VILLA
AUDITOR FISCAL ANTE LA CONTRALORIA DE BOGOT
 CC No. 93363483 DE IBAGUE
 Teléfono: EXT-10815

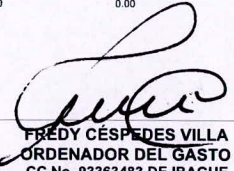
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-11-2018

09:25

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
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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