

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

01-11-2017  
08:54

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: OCTUBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2017										
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	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	(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	9,007,048,490.00	98,828,764,901.00	73.72	9,228,908,120.00	94,125,711,514.00	70.21
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	8,214,923,836.00	91,344,213,371.00	74.05	8,476,595,180.00	89,481,986,808.00	72.54
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	7,981,463,984.00	88,288,534,644.00	76.05	8,086,781,477.00	87,467,662,165.00	75.34
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	0.00	-2,983,799,859.00	85,439,946,141.00	0.00	85,439,946,141.00	5,815,125,870.00	64,656,592,442.00	75.67	5,815,125,870.00	64,656,592,442.00	75.67
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	3,595,056,667.00	35,374,181,200.00	75.45	3,595,056,667.00	35,374,181,200.00	75.45
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	349,842,954.00	3,250,428,096.00	79.86	349,842,954.00	3,250,428,096.00	79.86
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	28,616,515.00	308,823,252.00	85.32	28,616,515.00	308,823,252.00	85.32
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	2,197,667.00	22,783,315.00	36.49	2,197,667.00	22,783,315.00	36.49
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	4,551,774.00	46,225,554.00	72.30	4,551,774.00	46,225,554.00	72.30
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	80,785,493.00	1,204,868,307.00	83.07	80,785,493.00	1,204,868,307.00	83.07
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	1,549,384.00	6,503,015,883.00	99.73	1,549,384.00	6,503,015,883.00	99.73
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-20,000,000.00	-907,691,000.00	5,364,772,000.00	0.00	5,364,772,000.00	20,269,657.00	204,206,108.00	3.81	20,269,657.00	204,206,108.00	3.81
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	104,038,336.00	1,757,639,677.00	58.38	104,038,336.00	1,757,639,677.00	58.38
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	1,438,567,454.00	13,461,717,082.00	91.91	1,438,567,454.00	13,461,717,082.00	91.91
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	116,399,304.00	1,129,693,688.00	77.83	116,399,304.00	1,129,693,688.00	77.83
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	3,112,191.00	31,300,134.00	81.16	3,112,191.00	31,300,134.00	81.16
3-1-1-01-21	Vacaciones en Dinero	0.00	20,000,000.00	495,000,000.00	495,000,000.00	0.00	495,000,000.00	41,441,250.00	485,123,041.00	98.00	41,441,250.00	485,123,041.00	98.00
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	7,756,733.00	134,124,059.00	55.41	7,756,733.00	134,124,059.00	55.41
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	20,940,491.00	742,463,046.00	95.55	20,940,491.00	742,463,046.00	95.55
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	141,080,000.00	2,094,737,373.00	93.46	246,397,493.00	1,273,864,894.00	56.84
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	136,400,000.00	1,924,124,930.00	95.25	230,697,493.00	1,157,682,451.00	57.31
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	136,400,000.00	1,924,124,930.00	95.25	230,697,493.00	1,157,682,451.00	57.31
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	4,680,000.00	169,530,000.00	76.99	15,700,000.00	115,100,000.00	52.27
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	1,082,443.00	97.62	0.00	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	2,025,258,114.00	21,537,204,829.00	75.79	2,025,258,114.00	21,537,204,829.00	75.79
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	1,018,869,846.00	10,440,947,656.00	73.02	1,018,869,846.00	10,440,947,656.00	73.02
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	22,445,922.00	1,572,684,112.00	66.96	22,445,922.00	1,572,684,112.00	66.96
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	221,519,000.00	1,903,963,160.00	63.24	221,519,000.00	1,903,963,160.00	63.24
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	503,738,824.00	4,401,656,077.00	78.97	503,738,824.00	4,401,656,077.00	78.97
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	28,895,500.00	250,745,072.00	73.25	28,895,500.00	250,745,072.00	73.25
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	242,270,600.00	2,311,899,235.00	76.48	242,270,600.00	2,311,899,235.00	76.48
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	1,006,388,268.00	11,096,257,173.00	78.59	1,006,388,268.00	11,096,257,173.00	78.59
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	229,994,451.00	3,914,860,925.00	74.94	229,994,451.00	3,914,860,925.00	74.94
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	467,785,800.00	4,061,134,357.00	83.59	467,785,800.00	4,061,134,357.00	83.59
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	2,931,500.00	24,933,409.00	77.92	2,931,500.00	24,933,409.00	77.92
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	30,324,800.00	468,473,171.00	78.35	30,324,800.00	468,473,171.00	78.35
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	181,711,300.00	1,732,084,541.00	76.40	181,711,300.00	1,732,084,541.00	76.40
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	30,324,800.00	288,975,442.00	76.47	30,324,800.00	288,975,442.00	76.47

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

01-11-2017  
08:54

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	4	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	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	60,611,600.00	577,623,484.00	79.59	60,611,600.00	577,623,484.00	79.59
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	2,704,017.00	28,171,844.00	76.69	2,704,017.00	28,171,844.00	76.69
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	233,459,852.00	3,055,678,727.00	42.08	389,813,703.00	2,014,324,643.00	27.74
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	60,213,962.00	301,696,982.00	24.92	35,625,928.00	103,504,839.00	8.55
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	3,034,500.00	6,539,050.00	33.08
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	549,364.00	3,914,154.00	0.66	1,191,964.00	3,914,154.00	0.66
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	5,000,000.00	127,755,526.00	79.75	22,338,544.00	52,545,181.00	32.80
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	54,664,598.00	141,200,454.00	34.40	9,060,920.00	40,506,454.00	9.87
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	0.00	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	173,004,280.00	2,456,735,195.00	43.65	353,946,165.00	1,613,573,255.00	28.67
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	80,995,010.00	93.46	251,090.00	54,831,510.00	63.27
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	8,335,214.00	128,068,234.00	97.61	21,783,140.00	82,146,448.00	62.61
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	7,160,281.00	130,593,773.00	55.99	12,699,581.00	75,732,453.00	32.47
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	1,578,067.00	86,568,803.00	54.35	9,282,960.00	35,091,556.00	22.03
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	42,688,350.00	898,976,913.00	37.95	121,427,908.00	659,827,435.00	27.86
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	42,688,350.00	898,976,913.00	37.95	121,427,908.00	659,827,435.00	27.86
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	32,694,737.00	320,354,889.00	61.78	32,694,737.00	320,354,889.00	61.78
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	20,666,770.00	203,236,909.00	71.98	20,666,770.00	203,236,909.00	71.98
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	557,660.00	3,487,610.00	32.11	557,660.00	3,487,610.00	32.11
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	310,470.00	1,471,756.00	54.21	310,470.00	1,471,756.00	54.21
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	11,140,917.00	112,056,464.00	50.58	11,140,917.00	112,056,464.00	50.58
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	18,920.00	102,150.00	9.82	18,920.00	102,150.00	9.82
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	15,200,000.00	212,528,624.00	42.13	53,450,000.00	187,028,624.00	37.08
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	15,200,000.00	208,418,121.00	47.15	53,450,000.00	182,918,121.00	41.38
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	0.00	373,280,926.00	56.06	62,461,730.00	80,236,856.00	12.05
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	56,096,541.00	56,096,541.00	37.40	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	9,000,000.00	137,300,736.00	68.21	39,895,019.00	86,350,938.00	42.90
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	241,610.00	297,246,550.00	70.42	241,610.00	297,246,549.00	70.42
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	100,000.00	294,136,888.00	77.26	100,000.00	294,136,887.00	77.26
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	100,000.00	294,136,888.00	77.26	100,000.00	294,136,887.00	77.26
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	141,610.00	3,109,662.00	7.51	141,610.00	3,109,662.00	7.51
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	792,124,654.00	7,484,551,530.00	69.99	752,312,940.00	4,643,724,706.00	43.42
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	792,124,654.00	7,484,551,530.00	69.99	752,312,940.00	4,643,724,706.00	43.42

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

01-11-2017  
08:54

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE											
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	792,124,654.00	7,484,551,530.00	69.99	752,312,940.00	4,643,724,706.00	43.42
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	792,124,654.00	7,484,551,530.00	69.99	752,312,940.00	4,643,724,706.00	43.42
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	447,733,329.00	6,417,056,100.00	88.60	681,086,860.00	4,062,198,718.00	56.09
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	375,333,330.00	6,062,728,100.00	94.54	634,800,000.00	3,917,364,418.00	61.09
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	72,399,999.00	354,328,000.00	42.69	46,286,860.00	144,834,300.00	17.45
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	344,391,325.00	1,024,395,430.00	56.53	71,226,080.00	538,425,988.00	29.71
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	344,391,325.00	1,024,395,430.00	56.53	71,226,080.00	538,425,988.00	29.71

  
**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. 79359632 DE BOGOTÁ  
 Teléfono: 3358888 EXT. 11001

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

07-11-2017  
11:50

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		OCTUBRE					
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	3,307,440,000.00	0.00	0.00	3,307,440,000.00	208,157,394.00	3,326,142,102.00	100.57	-18,702,102.00	0.00	3,326,142,102.00
2-1	INGRESOS CORRIENTES	1,035,851,000.00	0.00	0.00	1,035,851,000.00	208,157,394.00	1,054,553,102.00	101.81	-18,702,102.00	0.00	1,054,553,102.00
2-1-2	NO TRIBUTARIOS	1,035,851,000.00	0.00	0.00	1,035,851,000.00	208,157,394.00	1,054,553,102.00	101.81	-18,702,102.00	0.00	1,054,553,102.00
2-1-2-04	Rentas Contractuales	1,035,851,000.00	0.00	0.00	1,035,851,000.00	208,157,394.00	1,054,553,102.00	101.81	-18,702,102.00	0.00	1,054,553,102.00
2-1-2-04-02	Arrendamientos	1,035,851,000.00	0.00	0.00	1,035,851,000.00	208,157,394.00	1,054,553,102.00	101.81	-18,702,102.00	0.00	1,054,553,102.00
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
<b>TOTAL RENTAS E INGRESOS</b>		<b>3,307,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,307,440,000.00</b>	<b>208,157,394.00</b>	<b>3,326,142,102.00</b>	<b>100.57</b>	<b>-18,702,102.00</b>	<b>0.00</b>	<b>3,326,142,102.00</b>

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	131,089,254,000.00	0.00	0.00	131,089,254,000.00	8,899,446,231.00	93,826,299,788.00	71.57	37,262,954,212.00	0.00	93,826,299,788.00
2-2-4-01	Aporte Ordinario	131,089,254,000.00	0.00	0.00	131,089,254,000.00	8,899,446,231.00	93,826,299,788.00	71.57	37,262,954,212.00	0.00	93,826,299,788.00
2-2-4-01-01	Vigencia	131,089,254,000.00	0.00	0.00	131,089,254,000.00	8,899,446,231.00	93,826,299,788.00	71.57	37,262,954,212.00	0.00	93,826,299,788.00
<b>TOTAL TRANSFERENCIAS</b>		<b>131,089,254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,089,254,000.00</b>	<b>8,899,446,231.00</b>	<b>93,826,299,788.00</b>	<b>71.57</b>	<b>37,262,954,212.00</b>	<b>0.00</b>	<b>93,826,299,788.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>134,396,694,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,396,694,000.00</b>	<b>9,107,603,625.00</b>	<b>97,152,441,890.00</b>	<b>72.29</b>	<b>37,244,252,110.00</b>	<b>0.00</b>	<b>97,152,441,890.00</b>

CARLOS EDUARDO MALDONADO GRANADOS  
RESPONSABLE DEL PRESUPUESTO

JAIRO GÓMEZ RAMOS  
ORDENADOR DEL GASTO

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

01-11-2017  
08:58

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
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	6,222,097,760.00	0.00	7,038,275,121.00	85.60	1,183,822,639.00
3-1	GASTOS DE FUNCIONAMIENTO	1,652,807,747.00	0.00	11,731,065.00	1,641,076,682.00	0.00	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	11,731,065.00	1,478,477,306.00	0.00	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

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PRE\_REPORTE\_VEUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

Ves: 3

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

01-11-2017

08:58

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
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		
3-1-2-01-03	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	0.00	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	650,266,811.00	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	650,266,811.00	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	0.00	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	0.00	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	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	0.00	680,000.00	26.79	1,857,969.00
3-3	INVERSIÓN	6,628,476,684.00	0.00	47,457,606.00	6,581,021,078.00	0.00	5,581,155,711.00	84.81	999,865,367.00
3-3-1	DIRECTA	6,628,476,684.00	0.00	47,457,606.00	6,581,021,078.00	0.00	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\_REPORT\_EVEUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3



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

01-11-2017  
08:58

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
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		
3-3-1-14-03	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 efectiv	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	0.00	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	0.00	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	0.00	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 institux	782,005,895.00	0.00	10,500,000.00	771,505,895.00	0.00	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	0.00	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	3,035,434,856.00	0.00	0.00	3,035,434,856.00	0.00	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 Contralo	3,035,434,856.00	0.00	0.00	3,035,434,856.00	0.00	2,513,174,497.00	82.79	522,260,159.00
3-3-1-15-07-43-1196-190	Modernización física	3,035,434,856.00	0.00	0.00	3,035,434,856.00	0.00	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	0.00	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	0.00	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	0.00	989,538,929.00	78.87	265,170,145.00

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

01-11-2017  
08:58



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



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



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

01-11-2017

08:56

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE												
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		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*10/9)	MES	ACUMULADO	(14*13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3	GASTOS	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	31,570,014.00	69,372,930.00	20.28	3,365,435.00	23,846,199.00	6.97	
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	31,570,014.00	69,372,930.00	20.28	3,365,435.00	23,846,199.00	6.97	
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	31,570,014.00	69,372,930.00	20.28	3,365,435.00	23,846,199.00	6.97	
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	12,000,000.00	69,059,000.00	0.00	69,059,000.00	1,386,485.00	29,460,436.00	42.66	1,483,906.00	12,235,705.00	17.72	
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	0.00	6,629,203.00	47.01	609,914.00	1,018,640.00	7.22	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	4,000,000.00	16,572,000.00	0.00	16,572,000.00	0.00	11,000,000.00	66.38	873,992.00	5,826,110.00	35.16	
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	1,386,485.00	1,780,995.00	18.58	0.00	394,510.00	4.12	
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	8,000,000.00	28,800,000.00	0.00	28,800,000.00	0.00	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	0.00	-12,000,000.00	272,988,000.00	0.00	272,988,000.00	30,183,529.00	39,912,494.00	14.62	1,881,529.00	11,610,494.00	4.25	
3-1-2-02-02	Viaáticos y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	1,819,978.00	6,139,636.00	36.99	1,819,978.00	6,139,636.00	36.99	
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	-80,000,000.00	52,496,000.00	0.00	52,496,000.00	61,551.00	613,958.00	1.17	61,551.00	613,958.00	1.17	
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	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	28,302,000.00	28,302,000.00	37.48	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	28,302,000.00	28,302,000.00	37.48	0.00	0.00	0.00	
3-1-2-02-17	Información	15,600,000.00	0.00	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 SANTAFE DE BOGOTA DC  
 Teléfono: 3358888

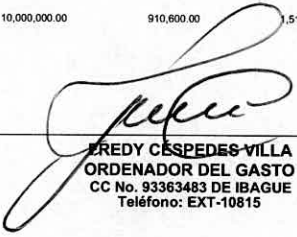
  
**FREDY CÉSPEDES VILLA**  
**AUDITOR FISCAL ANTE LA CONTRALORIA DE BOGOT**  
 CC No. 93363483 DE IBAGUE  
 Teléfono: EXT-10815

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

01-11-2017  
09:01

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: OCTUBRE							
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	1,447,200.00	8,417,900.00	39.74	12,766,500.00
3-1	GASTOS DE FUNCIONAMIENTO	21,184,400.00	0.00	0.00	21,184,400.00	1,447,200.00	8,417,900.00	39.74	12,766,500.00
3-1-2	GASTOS GENERALES	21,184,400.00	0.00	0.00	21,184,400.00	1,447,200.00	8,417,900.00	39.74	12,766,500.00
3-1-2-01	Adquisición de Bienes	11,184,400.00	0.00	0.00	11,184,400.00	536,600.00	6,904,100.00	61.73	4,280,300.00
3-1-2-01-02	Gastos de Computador	8,184,400.00	0.00	0.00	8,184,400.00	0.00	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	536,600.00	536,600.00	17.89	2,463,400.00
3-1-2-02	Adquisición de Servicios	10,000,000.00	0.00	0.00	10,000,000.00	910,600.00	1,513,800.00	15.14	8,486,200.00
3-1-2-02-05	Mantenimiento y Reparaciones	10,000,000.00	0.00	0.00	10,000,000.00	910,600.00	1,513,800.00	15.14	8,486,200.00
3-1-2-02-05-01	Mantenimiento Entidad	10,000,000.00	0.00	0.00	10,000,000.00	910,600.00	1,513,800.00	15.14	8,486,200.00

  
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