

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

04-12-2017
11:50

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	-13,975,680.00	-13,975,680.00	10,680,024,320.00	0.00	10,680,024,320.00	1,832,891,266.00	9,317,442,796.00	87.24	937,768,879.00	5,581,493,585.00	52.26
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	-13,975,680.00	-13,975,680.00	10,680,024,320.00	0.00	10,680,024,320.00	1,832,891,266.00	9,317,442,796.00	87.24	937,768,879.00	5,581,493,585.00	52.26
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	378,967,407.00	6,796,023,507.00	93.83	893,061,381.00	4,955,260,099.00	68.42
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	157,740,000.00	6,220,468,100.00	97.00	829,700,000.00	4,747,064,418.00	74.02
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	221,227,407.00	575,555,407.00	69.34	63,361,381.00	208,195,681.00	25.08
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	-13,975,680.00	-1,504,975,680.00	1,625,024,320.00	0.00	1,625,024,320.00	797,368,761.00	840,468,761.00	51.72	0.00	43,100,000.00	2.65
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	-13,975,680.00	-1,504,975,680.00	1,625,024,320.00	0.00	1,625,024,320.00	797,368,761.00	840,468,761.00	51.72	0.00	43,100,000.00	2.65
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	656,555,098.00	1,680,950,528.00	92.76	44,707,498.00	583,133,486.00	32.18
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	656,555,098.00	1,680,950,528.00	92.76	44,707,498.00	583,133,486.00	32.18
3-3-4	PASIVOS EXIGIBLES	0.00	13,975,680.00	13,975,680.00	13,975,680.00	0.00	13,975,680.00	13,975,680.00	13,975,680.00	100.00	13,975,680.00	13,975,680.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	13,975,680.00	13,975,680.00	13,975,680.00	0.00	13,975,680.00	13,975,680.00	13,975,680.00	100.00	13,975,680.00	13,975,680.00	100.00


CARLOS EDUARDO MALDONADO GRANADOS
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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	4	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	10,570,100,121.00	109,398,865,022.00	81.61	9,535,217,892.00	103,660,929,406.00	77.33
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	8,723,233,175.00	100,067,446,546.00	81.12	8,583,473,333.00	98,065,460,141.00	79.49
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	7,845,907,602.00	96,134,442,246.00	82.80	8,086,418,428.00	95,554,080,593.00	82.30
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-620,370,000.00	-3,604,169,859.00	84,819,576,141.00	0.00	84,819,576,141.00	5,922,280,592.00	70,578,873,034.00	83.21	5,922,280,592.00	70,578,873,034.00	83.21
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	-2,420,000,000.00	-4,590,000,000.00	44,464,258,000.00	0.00	44,464,258,000.00	3,716,318,512.00	39,090,499,712.00	87.91	3,716,318,512.00	39,090,499,712.00	87.91
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	-370,000.00	-1,478,859.00	4,069,671,141.00	0.00	4,069,671,141.00	351,675,358.00	3,602,103,454.00	88.51	351,675,358.00	3,602,103,454.00	88.51
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	24,613,736.00	333,436,988.00	92.12	24,613,736.00	333,436,988.00	92.12
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	2,330,692.00	25,114,007.00	40.22	2,330,692.00	25,114,007.00	40.22
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	4,910,577.00	51,136,131.00	79.98	4,910,577.00	51,136,131.00	79.98
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	78,926,142.00	1,283,794,449.00	88.51	78,926,142.00	1,283,794,449.00	88.51
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	0.00	6,503,015,883.00	99.73	0.00	6,503,015,883.00	99.73
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-13,000,000.00	-920,691,000.00	5,351,772,000.00	0.00	5,351,772,000.00	11,944,722.00	216,150,830.00	4.04	11,944,722.00	216,150,830.00	4.04
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	1,881,720,202.00	124,080,525.00	62.50	1,881,720,202.00	1,881,720,202.00	62.50
3-1-1-01-15	Prima Técnica	14,646,583,000.00	1,800,000,000.00	1,800,000,000.00	16,446,583,000.00	0.00	16,446,583,000.00	1,463,677,759.00	14,925,394,841.00	90.75	1,463,677,759.00	14,925,394,841.00	90.75
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	117,874,104.00	1,247,567,792.00	85.95	117,874,104.00	1,247,567,792.00	85.95
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	3,075,217.00	34,375,351.00	89.14	3,075,217.00	34,375,351.00	89.14
3-1-1-01-21	Vacaciones en Dinero	0.00	13,000,000.00	508,000,000.00	508,000,000.00	0.00	508,000,000.00	12,723,963.00	497,847,004.00	98.00	12,723,963.00	497,847,004.00	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	10,129,285.00	144,253,344.00	59.59	10,129,285.00	144,253,344.00	59.59
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	742,463,046.00	95.55	0.00	742,463,046.00	95.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	370,000.00	1,638,478,859.00	2,241,678,859.00	0.00	2,241,678,859.00	79,586,667.00	2,174,324,040.00	97.00	320,097,493.00	1,593,962,387.00	71.11
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	63,533,334.00	1,987,658,264.00	98.40	300,297,493.00	1,457,979,944.00	72.18
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	63,533,334.00	1,987,658,264.00	98.40	300,297,493.00	1,457,979,944.00	72.18
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	16,053,333.00	185,583,333.00	84.28	19,800,000.00	134,900,000.00	61.26
3-1-1-02-99	Otros Gastos de Personal	0.00	370,000.00	1,478,859.00	1,478,859.00	0.00	1,478,859.00	0.00	1,082,443.00	73.19	0.00	1,082,443.00	73.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	28,165,587,000.00	620,000,000.00	872,000,000.00	29,037,587,000.00	0.00	29,037,587,000.00	1,844,040,343.00	23,381,245,172.00	80.52	1,844,040,343.00	23,381,245,172.00	80.52
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	948,284,565.00	11,389,232,221.00	79.66	948,284,565.00	11,389,232,221.00	79.66
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	12,974,235.00	1,585,658,347.00	67.52	12,974,235.00	1,585,658,347.00	67.52
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	217,237,500.00	2,121,200,660.00	70.46	217,237,500.00	2,121,200,660.00	70.46
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	457,726,830.00	4,859,382,907.00	87.18	457,726,830.00	4,859,382,907.00	87.18
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	28,571,500.00	279,316,572.00	81.60	28,571,500.00	279,316,572.00	81.60
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	231,774,500.00	2,543,673,735.00	84.15	231,774,500.00	2,543,673,735.00	84.15
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	620,000,000.00	872,000,000.00	14,739,416,000.00	0.00	14,739,416,000.00	895,755,778.00	11,992,012,951.00	81.36	895,755,778.00	11,992,012,951.00	81.36
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	132,459,766.00	4,047,320,691.00	77.48	132,459,766.00	4,047,320,691.00	77.48
3-1-1-03-02-02	Pensiones Fondos Públicos	4,858,305,000.00	620,000,000.00	620,000,000.00	5,478,305,000.00	0.00	5,478,305,000.00	467,873,600.00	4,529,007,957.00	82.67	467,873,600.00	4,529,007,957.00	82.67
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	27,864,909.00	87.08	2,931,500.00	27,864,909.00	87.08
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	29,013,900.00	497,487,071.00	83.21	29,013,900.00	497,487,071.00	83.21
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	173,836,500.00	1,905,921,041.00	84.07	173,836,500.00	1,905,921,041.00	84.07
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	29,013,900.00	317,989,342.00	84.15	29,013,900.00	317,989,342.00	84.15

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EJECUCION PRESUPUESTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: NOVIEMBRE											
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		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	57,989,000.00	635,612,484.00	87.58	57,989,000.00	635,612,484.00	87.58
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	2,637,612.00	30,809,456.00	83.87	2,637,612.00	30,809,456.00	83.87
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	877,325,573.00	3,933,004,300.00	54.16	497,054,905.00	2,511,379,548.00	34.58
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	362,047,417.00	663,744,399.00	54.82	10,685,912.00	114,190,751.00	9.43
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	6,856,542.00	18,209,142.00	92.12	0.00	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	230,161,978.00	234,076,132.00	39.61	0.00	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	0.00	127,755,526.00	79.75	10,685,912.00	63,231,093.00	39.47
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	125,028,897.00	266,229,351.00	64.85	0.00	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	515,116,316.00	2,971,851,511.00	52.80	486,368,993.00	2,099,942,248.00	37.31
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	81,246,100.00	93.75	251,090.00	55,082,600.00	63.56
3-1-2-02-02	Viáticos y Gastos de Viaje	31,200,000.00	40,000,000.00	140,000,000.00	171,200,000.00	0.00	171,200,000.00	13,294,445.00	141,362,679.00	82.57	33,912,441.00	116,058,889.00	67.79
3-1-2-02-03	Gastos de Transporte y Comunicación	233,224,000.00	0.00	0.00	233,224,000.00	0.00	233,224,000.00	6,367,603.00	136,961,376.00	58.73	11,232,103.00	86,964,556.00	37.29
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	6,367,184.00	92,935,987.00	58.35	6,822,056.00	41,913,612.00	26.31
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	74,048,330.00	973,025,243.00	41.08	112,219,254.00	772,046,689.00	32.59
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	74,048,330.00	973,025,243.00	41.08	112,219,254.00	772,046,689.00	32.59
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	4,901,730.00	28,634,876.00	5.79	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	4,901,730.00	28,634,876.00	5.79	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	33,012,892.00	353,367,781.00	68.15	33,012,892.00	353,367,781.00	68.15
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	21,465,923.00	224,702,832.00	79.58	21,465,923.00	224,702,832.00	79.58
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	3,487,610.00	32.11	0.00	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	0.00	1,471,756.00	54.21	0.00	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	11,527,649.00	123,584,113.00	55.78	11,527,649.00	123,584,113.00	55.78
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	19,320.00	121,470.00	11.68	19,320.00	121,470.00	11.68
3-1-2-02-09	Capacitación	504,400,000.00	15,000,000.00	15,000,000.00	519,400,000.00	0.00	519,400,000.00	207,486,125.00	420,014,749.00	80.87	58,986,125.00	246,014,749.00	47.37
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	10,000,000.00	10,000,000.00	452,000,000.00	0.00	452,000,000.00	160,496,000.00	368,914,121.00	81.62	11,996,000.00	194,914,121.00	43.12
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	5,000,000.00	5,000,000.00	67,400,000.00	0.00	67,400,000.00	46,990,125.00	51,100,628.00	75.82	46,990,125.00	51,100,628.00	75.82
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	169,386,917.00	542,667,843.00	81.49	213,777,113.00	294,015,769.00	44.15
3-1-2-02-11	Promoción Institucional	0.00	-55,000,000.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	0.00	56,096,541.00	59.05	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	0.00	137,300,736.00	68.21	16,155,919.00	102,506,857.00	50.93
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	161,840.00	297,408,390.00	70.46	0.00	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	0.00	294,136,888.00	77.26	0.00	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	0.00	294,136,888.00	77.26	0.00	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	161,840.00	3,271,502.00	7.90	0.00	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	1,846,866,946.00	9,331,418,476.00	87.26	951,744,559.00	5,595,469,265.00	52.32
3-3-1	DIRECTA	10,694,000,000.00	-13,975,680.00	-13,975,680.00	10,680,024,320.00	0.00	10,680,024,320.00	1,832,891,266.00	9,317,442,796.00	87.24	937,768,879.00	5,581,493,585.00	52.26

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

04-12-2017
12:24

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: NOVIEMBRE											
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=10/8)	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	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	1,314,181.00	70,687,111.00	20.67	12,481,358.00	36,327,557.00	10.62
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	1,314,181.00	70,687,111.00	20.67	12,481,358.00	36,327,557.00	10.62
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	1,314,181.00	70,687,111.00	20.67	12,481,358.00	36,327,557.00	10.62
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	0.00	29,460,436.00	42.66	11,167,177.00	23,402,882.00	33.89
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	3,780,821.00	4,799,461.00	34.03
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	946,078.00	6,772,188.00	40.87
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	1,780,995.00	18.58	1,386,485.00	1,780,995.00	18.58
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	5,053,793.00	10,050,238.00	34.90
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	1,314,181.00	41,226,675.00	15.10	1,314,181.00	12,924,675.00	4.73
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	1,252,630.00	7,392,266.00	44.53	1,252,630.00	7,392,266.00	44.53
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	675,509.00	1.29	61,551.00	675,509.00	1.29
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	0.00	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	0.00	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 PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

05-12-2017
04:32

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		NOVIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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	104,078,697.00	3,430,220,799.00	103.71	-122,780,799.00	0.00	3,430,220,799.00
2-1	INGRESOS CORRIENTES	1,035,851,000.00	0.00	0.00	1,035,851,000.00	104,078,697.00	1,158,631,799.00	111.85	-122,780,799.00	0.00	1,158,631,799.00
2-1-2	NO TRIBUTARIOS	1,035,851,000.00	0.00	0.00	1,035,851,000.00	104,078,697.00	1,158,631,799.00	111.85	-122,780,799.00	0.00	1,158,631,799.00
2-1-2-04	Rentas Contractuales	1,035,851,000.00	0.00	0.00	1,035,851,000.00	104,078,697.00	1,158,631,799.00	111.85	-122,780,799.00	0.00	1,158,631,799.00
2-1-2-04-02	Arrendamientos	1,035,851,000.00	0.00	0.00	1,035,851,000.00	104,078,697.00	1,158,631,799.00	111.85	-122,780,799.00	0.00	1,158,631,799.00
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	104,078,697.00	3,430,220,799.00	103.71	-122,780,799.00	0.00	3,430,220,799.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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	9,517,361,637.00	103,343,661,425.00	78.83	27,745,592,575.00	0.00	103,343,661,425.00
2-2-4-01	Aporte Ordinario	131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,517,361,637.00	103,343,661,425.00	78.83	27,745,592,575.00	0.00	103,343,661,425.00
2-2-4-01-01	Vigencia	131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,517,361,637.00	103,343,661,425.00	78.83	27,745,592,575.00	0.00	103,343,661,425.00
TOTAL TRANSFERENCIAS		131,089,254,000.00	0.00	0.00	131,089,254,000.00	9,517,361,637.00	103,343,661,425.00	78.83	27,745,592,575.00	0.00	103,343,661,425.00
TOTAL RENTAS E INGRESOS		134,396,694,000.00	0.00	0.00	134,396,694,000.00	9,621,440,334.00	106,773,882,224.00	79.45	27,622,811,776.00	0.00	106,773,882,224.00

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

JAIR GOMEZ RAMOS
ORDENADOR DEL GASTO

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

04-12-2017
12:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:	NOVIEMBRE
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	59,188,871.00	8,222,097,760.00	447,813,117.00	7,486,188,238.00	91.05	735,909,522.00
3-1	GASTOS DE FUNCIONAMIENTO	1,652,807,747.00	0.00	11,731,065.00	1,641,076,682.00	132,153,504.00	1,599,272,914.00	96.84	51,803,768.00
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	132,153,504.00	1,427,508,438.00	96.55	50,968,868.00
3-1-2-01	Adquisición de Bienes	367,964,125.00	0.00	0.00	367,964,125.00	93,420,845.00	364,971,991.00	99.19	2,992,134.00
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

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

04-12-2017

12:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: NOVIEMBRE							
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	6,615,572.00	53,949,712.00	97.63	1,307,460.00
3-1-2-01-04	Materiales y Suministros	284,153,362.00	0.00	0.00	284,153,362.00	86,805,273.00	284,146,303.00	100.00	7,059.00
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	38,732,659.00	1,061,856,447.00	95.84	46,118,765.00
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	38,732,659.00	620,641,257.00	95.44	29,625,289.00
3-1-2-02-05-01	Mantenimiento Entidad	650,266,611.00	0.00	65.00	650,266,546.00	38,732,659.00	620,641,257.00	95.44	29,625,289.00
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	6,628,478,684.00	0.00	47,457,606.00	6,581,021,078.00	315,759,613.00	5,896,915,324.00	89.60	684,105,754.00
3-3-1	DIRECTA	6,628,478,684.00	0.00	47,457,606.00	6,581,021,078.00	315,759,613.00	5,896,915,324.00	89.60	684,105,754.00
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

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

04-12-2017
12:27

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: NOVIEMBRE		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 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	315,759,613.00	5,483,707,129.00	89.45	646,980,323.00
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	315,759,613.00	5,483,707,129.00	89.45	646,980,323.00
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	1,666,394,090.00	90.54	174,149,632.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institur	782,005,895.00	0.00	10,500,000.00	771,505,895.00	1,160,000.00	765,606,940.00	99.24	5,898,955.00
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	765,606,940.00	99.24	5,898,955.00
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	145,308,045.00	2,658,482,542.00	87.58	376,952,114.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contralo	3,035,434,656.00	0.00	0.00	3,035,434,656.00	145,308,045.00	2,658,482,542.00	87.58	376,952,114.00
3-3-1-15-07-43-1196-190	Modernización física	3,035,434,656.00	0.00	0.00	3,035,434,656.00	145,308,045.00	2,658,482,542.00	87.58	376,952,114.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,254,709,074.00	0.00	0.00	1,254,709,074.00	169,291,568.00	1,158,830,497.00	92.36	95,878,577.00
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	169,291,568.00	1,158,830,497.00	92.36	95,878,577.00
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	169,291,568.00	1,158,830,497.00	92.36	95,878,577.00

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

04-12-2017

12:27



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



JAIRO GÓMEZ RAMOS
ORDENADOR DEL GASTO
CC No. 79159632 DE BOGOTÁ
Teléfono: 3358888 EXT. 11001

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

04-12-2017
12:31

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:	NOVIEMBRE
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,513,800.00	15.14	8,486,200.00


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