

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCIÓN PRESUPUESTAL
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DE PRESUPUESTO RENTAS E INGRESOS**

09-01-2018
07:55

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:		DICIEMBRE					
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	S = B / E	10 = E - B	11	12 = B + 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	93,670,827.00	3,523,891,626.00	106.54	-216,451,626.00	0.00	3,523,891,626.00
2-1	INGRESOS CORRIENTES	1,035,851,000.00	0.00	0.00	1,035,851,000.00	93,670,827.00	1,252,302,626.00	120.90	-216,451,626.00	0.00	1,252,302,626.00
2-1-2	NO TRIBUTARIOS	1,035,851,000.00	0.00	0.00	1,035,851,000.00	93,670,827.00	1,252,302,626.00	120.90	-216,451,626.00	0.00	1,252,302,626.00
2-1-2-04	Rentas Contractuales	1,035,851,000.00	0.00	0.00	1,035,851,000.00	93,670,827.00	1,252,302,626.00	120.90	-216,451,626.00	0.00	1,252,302,626.00
2-1-2-04-02	Arrendamientos	1,035,851,000.00	0.00	0.00	1,035,851,000.00	93,670,827.00	1,252,302,626.00	120.90	-216,451,626.00	0.00	1,252,302,626.00
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	93,670,827.00	3,523,891,626.00	106.54	-216,451,626.00	0.00	3,523,891,626.00
<i>Transferencias</i>											
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	S = B / E	10 = E - B	11	12 = B + 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	16,698,863,218.00	120,042,524,643.00	91.57	11,046,728,357.00	9,323,212,414.00	129,365,737,057.00
2-2-4-01	Aporte Ordinario	131,089,254,000.00	0.00	0.00	131,089,254,000.00	16,698,863,218.00	120,042,524,643.00	91.57	11,046,728,357.00	9,323,212,414.00	129,365,737,057.00
2-2-4-01-01	Vigencia	131,089,254,000.00	-40,969,185.00	-40,969,185.00	131,048,284,815.00	16,662,788,415.00	120,006,449,840.00	91.57	11,041,834,975.00	9,323,212,414.00	129,329,662,254.00
2-2-4-01-02	Vigencia Anterior	0.00	40,969,185.00	40,969,185.00	40,969,185.00	36,074,803.00	36,074,803.00	88.05	4,894,382.00	0.00	36,074,803.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	40,969,185.00	40,969,185.00	40,969,185.00	36,074,803.00	36,074,803.00	88.05	4,894,382.00	0.00	36,074,803.00
TOTAL TRANSFERENCIAS		131,089,254,000.00	0.00	0.00	131,089,254,000.00	16,698,863,218.00	120,042,524,643.00	91.57	11,046,728,357.00	9,323,212,414.00	129,365,737,057.00
TOTAL RENTAS E INGRESOS		134,396,694,000.00	0.00	0.00	134,396,694,000.00	16,792,534,045.00	123,586,416,289.00	91.94	10,830,277,731.00	9,323,212,414.00	132,889,628,683.00

**CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO**

**JAIRO GOMEZ RAMOS
ORDENADOR DEL GASTO**

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

02-01-2018

01:47

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
			INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
3		GASTOS	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	21,241,306,995.00	130,640,172,017.00	97.45	22,627,648,988.00	126,288,578,394.00	94.21
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	20,813,797,746.00	120,881,244,292.00	97.99	20,329,346,818.00	118,394,806,959.00	95.97
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	19,158,399,886.00	115,292,842,132.00	99.31	19,624,798,209.00	115,178,878,802.00	99.21
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-949,000,000.00	-4,553,169,859.00	83,870,576,141.00	0.00	83,870,576,141.00	12,955,683,937.00	83,534,556,971.00	99.60	12,955,683,937.00	83,534,556,971.00	99.60
3-1-1-01-01		Sueldos Personal de Nómina	49,054,258,000.00	-900,000,000.00	-5,490,000,000.00	43,564,258,000.00	0.00	43,564,258,000.00	4,244,977,492.00	43,335,477,204.00	99.47	4,244,977,492.00	43,335,477,204.00	99.47
3-1-1-01-04		Gastos de Representación	4,071,150,000.00	-100,000,000.00	-101,478,859.00	3,869,671,141.00	0.00	3,869,671,141.00	348,236,286.00	3,950,339,740.00	99.51	348,236,286.00	3,950,339,740.00	99.51
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	26,165,576.00	359,602,584.00	99.35	26,165,576.00	359,602,584.00	99.35
3-1-1-01-06		Auxilio de Transporte	62,434,000.00	-30,000,000.00	-30,000,000.00	32,434,000.00	0.00	32,434,000.00	2,399,974.00	27,513,981.00	84.83	2,399,974.00	27,513,981.00	84.83
3-1-1-01-07		Subsidio de Alimentación	63,940,000.00	-7,000,000.00	-7,000,000.00	56,940,000.00	0.00	56,940,000.00	4,654,850.00	55,790,981.00	97.98	4,654,850.00	55,790,981.00	97.98
3-1-1-01-08		Bonificación por Servicios Prestados	1,450,471,000.00	-100,000,000.00	-100,000,000.00	1,350,471,000.00	0.00	1,350,471,000.00	49,408,811.00	1,333,203,260.00	98.72	49,408,811.00	1,333,203,260.00	98.72
3-1-1-01-11		Prima Semestral	6,920,329,000.00	-17,000,000.00	-417,000,000.00	6,503,329,000.00	0.00	6,503,329,000.00	300,852.00	6,503,316,735.00	100.00	300,852.00	6,503,316,735.00	100.00
3-1-1-01-13		Prima de Navidad	6,272,463,000.00	970,000,000.00	49,309,000.00	6,321,772,000.00	0.00	6,321,772,000.00	6,089,188,816.00	6,305,339,846.00	99.74	6,089,188,816.00	6,305,339,846.00	99.74
3-1-1-01-14		Prima de Vacaciones	3,010,882,000.00	-580,000,000.00	-580,000,000.00	2,430,882,000.00	0.00	2,430,882,000.00	536,448,329.00	2,418,168,531.00	99.48	536,448,329.00	2,418,168,531.00	99.48
3-1-1-01-15		Prima Técnica	14,646,583,000.00	-60,000,000.00	1,740,000,000.00	16,386,583,000.00	0.00	16,386,583,000.00	1,453,178,898.00	16,378,573,739.00	99.95	1,453,178,898.00	16,378,573,739.00	99.95
3-1-1-01-16		Prima de Antiguiedad	1,451,574,000.00	-80,000,000.00	-80,000,000.00	1,371,574,000.00	0.00	1,371,574,000.00	114,868,997.00	1,362,436,789.00	99.33	114,868,997.00	1,362,436,789.00	99.33
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	2,998,404.00	37,373,755.00	96.91	2,998,404.00	37,373,755.00	96.91
3-1-1-01-21		Vacaciones en Dinero	0.00	20,000,000.00	528,000,000.00	528,000,000.00	0.00	528,000,000.00	23,885,860.00	521,732,864.00	98.81	23,885,860.00	521,732,864.00	98.81
3-1-1-01-26		Bonificación Especial de Recreación	242,065,000.00	-50,000,000.00	-50,000,000.00	192,065,000.00	0.00	192,065,000.00	43,423,655.00	187,876,999.00	97.72	43,423,655.00	187,876,999.00	97.72
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	777,070,000.00	-15,000,000.00	-15,000,000.00	762,070,000.00	0.00	762,070,000.00	15,547,137.00	758,010,183.00	99.47	15,547,137.00	758,010,183.00	99.47
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	0.00	1,638,478,859.00	2,241,678,859.00	0.00	2,241,678,859.00	22,322,189.00	2,196,646,229.00	97.99	488,720,512.00	2,082,682,899.00	92.91
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	17,166,666.00	2,004,824,930.00	99.25	447,044,987.00	1,905,024,931.00	94.31
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	17,166,666.00	2,004,824,930.00	99.25	447,044,987.00	1,905,024,931.00	94.31
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	4,786,665.00	190,369,998.00	86.45	41,306,667.00	176,206,667.00	80.02
3-1-1-02-99		Otros Gastos de Personal	0.00	0.00	1,478,859.00	1,478,859.00	0.00	1,478,859.00	368,858.00	1,451,301.00	98.14	368,858.00	1,451,301.00	98.14
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	949,000,000.00	1,821,000,000.00	29,986,587,000.00	0.00	29,986,587,000.00	6,180,393,760.00	29,561,638,932.00	98.58	6,180,393,760.00	29,561,638,932.00	98.58
3-1-1-03-01		Aportes Patronales Sector Privado	14,298,171,000.00	-710,000,000.00	-710,000,000.00	13,588,171,000.00	0.00	13,588,171,000.00	1,976,252,724.00	13,365,484,945.00	98.36	1,976,252,724.00	13,365,484,945.00	98.36
3-1-1-03-01-01		Cesantías Fondos Privados	2,348,532,000.00	-700,000,000.00	-700,000,000.00	1,648,532,000.00	0.00	1,648,532,000.00	10,085,324.00	1,595,743,671.00	98.80	10,085,324.00	1,595,743,671.00	98.80
3-1-1-03-01-02		Pensiones Fondos Privados	3,010,669,000.00	-400,000,000.00	-400,000,000.00	2,610,669,000.00	0.00	2,610,669,000.00	437,723,600.00	2,558,924,260.00	98.02	437,723,600.00	2,558,924,260.00	98.02
3-1-1-03-01-03		Salud EPS Privados	5,573,833,000.00	320,000,000.00	320,000,000.00	5,893,833,000.00	0.00	5,893,833,000.00	987,531,900.00	5,846,914,807.00	99.20	987,531,900.00	5,846,914,807.00	99.20
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	57,280,700.00	336,597,272.00	98.34	57,280,700.00	336,597,272.00	98.34
3-1-1-03-01-05		Caja de Compensación	3,022,844,000.00	70,000,000.00	70,000,000.00	3,092,844,000.00	0.00	3,092,844,000.00	483,631,200.00	3,027,304,935.00	97.88	483,631,200.00	3,027,304,935.00	97.88
3-1-1-03-02		Aportes Patronales Sector Público	13,867,416,000.00	1,659,000,000.00	2,531,000,000.00	16,398,416,000.00	0.00	16,398,416,000.00	4,204,141,036.00	16,196,153,987.00	98.77	4,204,141,036.00	16,196,153,987.00	98.77
3-1-1-03-02-01		Cesantías Fondos Públicos	5,223,810,000.00	1,435,000,000.00	1,435,000,000.00	6,658,810,000.00	0.00	6,658,810,000.00	2,588,238,862.00	6,635,559,553.00	99.65	2,588,238,862.00	6,635,559,553.00	99.65
3-1-1-03-02-02		Pensiones Fondos Públicos	4,858,305,000.00	50,000,000.00	670,000,000.00	5,528,305,000.00	0.00	5,528,305,000.00	953,255,271.00	5,482,263,228.00	99.17	953,255,271.00	5,482,263,228.00	99.17
3-1-1-03-02-03		Salud EPS Públicas	0.00	10,000,000.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	5,954,900.00	33,819,809.00	80.52	5,954,900.00	33,819,809.00	80.52
3-1-1-03-02-05		ESAP	377,896,000.00	-20,000,000.00	200,000,000.00	577,896,000.00	0.00	577,896,000.00	60,552,800.00	558,039,871.00	96.56	60,552,800.00	558,039,871.00	96.56
3-1-1-03-02-06		ICBF	2,287,030,000.00	20,000,000.00	20,000,000.00	2,287,030,000.00	0.00	2,287,030,000.00	362,810,500.00	2,268,731,541.00	99.20	362,810,500.00	2,268,731,541.00	99.20
3-1-1-03-02-07		SENA	377,896,000.00	20,000,000.00	20,000,000.00	397,896,000.00	0.00	397,896,000.00	60,552,800.00	378,542,142.00	95.14	60,552,800.00	378,542,142.00	95.14

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

02-01-2018
01:47

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	50,000,000.00	50,000,000.00	775,743,000.00	0.00	775,743,000.00	121,022,100.00	756,634,584.00	97.54	121,022,100.00	756,634,584.00	97.54
3-1-1-03-02-09	Comisiones	36,736,000.00	94,000,000.00	94,000,000.00	130,736,000.00	0.00	130,736,000.00	51,753,803.00	82,563,259.00	63.15	51,753,803.00	82,563,259.00	63.15
3-1-2	GASTOS GENERALES	6,168,114,000.00	-4,894,382.00	1,088,796,618.00	7,256,910,618.00	0.00	7,256,910,618.00	1,650,503,478.00	5,583,507,778.00	76.94	699,654,227.00	3,211,033,775.00	44.25
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	127,337,693.00	791,082,092.00	65.34	63,224,328.00	177,415,079.00	14.65
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	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	105,245,923.00	339,322,055.00	57.42	701,100.00	4,615,254.00	0.78
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	7,800,000.00	135,555,526.00	84.62	13,202,609.00	76,433,702.00	47.71
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	2,518,420.00	268,747,771.00	65.47	37,547,269.00	78,053,723.00	19.01
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	11,773,350.00	29,247,598.00	99.48	11,773,350.00	11,773,350.00	40.05
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	-4,894,382.00	501,105,618.00	5,624,005,618.00	0.00	5,624,005,618.00	1,465,459,883.00	4,437,311,394.00	78.90	581,062,157.00	2,681,004,405.00	47.67
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	81,497,190.00	94.04	6,791,965.00	61,874,565.00	71.40
3-1-2-02-02	Viaáticos y Gastos de Viaje	31,200,000.00	0.00	140,000,000.00	171,200,000.00	0.00	171,200,000.00	0.00	141,362,679.00	82.57	17,024,386.00	133,083,275.00	77.74
3-1-2-02-03	Gastos de Transporte y Comunicación	233,224,000.00	0.00	0.00	233,224,000.00	0.00	233,224,000.00	5,368,670.00	142,330,046.00	61.03	13,296,370.00	100,262,926.00	42.99
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	392,750.00	93,328,737.00	58.59	7,947,459.00	49,861,071.00	31.30
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	-4,894,382.00	629,105,618.00	2,363,782,618.00	0.00	2,363,782,618.00	1,204,219,748.00	2,177,244,991.00	92.11	201,701,625.00	973,748,314.00	41.19
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	-4,894,382.00	629,105,618.00	2,363,782,618.00	0.00	2,363,782,618.00	1,204,219,748.00	2,177,244,991.00	92.11	201,701,625.00	973,748,314.00	41.19
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	28,656,133.00	57,291,009.00	11.59	17,568,499.00	41,301,645.00	8.36
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	28,656,133.00	57,291,009.00	11.59	17,568,499.00	41,301,645.00	8.36
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	34,512,462.00	387,880,243.00	74.81	34,512,462.00	387,880,243.00	74.81
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	21,970,403.00	246,673,235.00	87.36	21,970,403.00	246,673,235.00	87.36
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	703,980.00	4,191,590.00	38.60	703,980.00	4,191,590.00	38.60
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	310,930.00	1,782,686.00	65.66	310,930.00	1,782,686.00	65.66
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	11,506,239.00	135,090,352.00	60.98	11,506,239.00	135,090,352.00	60.98
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	20,910.00	142,380.00	13.69	20,910.00	142,380.00	13.69
3-1-2-02-09	Capacitación	504,400,000.00	0.00	15,000,000.00	519,400,000.00	0.00	519,400,000.00	0.00	420,014,749.00	80.87	25,500,000.00	271,514,749.00	52.27
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	0.00	10,000,000.00	452,000,000.00	0.00	452,000,000.00	0.00	368,914,121.00	81.62	25,500,000.00	220,414,121.00	48.78
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	0.00	5,000,000.00	67,400,000.00	0.00	67,400,000.00	0.00	51,100,628.00	75.82	0.00	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	91,010,104.00	633,677,947.00	95.16	226,963,512.00	520,979,281.00	78.24
3-1-2-02-11	Promoción Institucional	0.00	0.00	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	44,101,000.00	181,401,736.00	90.12	29,753,879.00	132,260,736.00	65.71
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	56,947,926.00	56,947,926.00	54.76	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	57,705,902.00	355,114,292.00	84.13	55,367,742.00	352,614,291.00	83.54
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	55,156,100.00	349,292,988.00	91.75	55,156,100.00	349,292,987.00	91.75
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	55,156,100.00	349,292,988.00	91.75	55,156,100.00	349,292,987.00	91.75
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	5,821,802.00	5,821,304.00	14.05	211,642.00	3,321,304.00	8.02
3-1-5	PASIVOS EXIGIBLES	0.00	4,894,382.00	4,894,382.00	4,894,382.00	0.00	4,894,382.00	4,894,382.00	4,894,382.00	100.00	4,894,382.00	4,894,382.00	100.00
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	427,509,249.00	9,758,927,725.00	91.26	2,298,302,170.00	7,893,771,435.00	73.81
		10,694,000,000.00	-22,099,123.00	-36,074,803.00	10,657,925,197.00	0.00	10,657,925,197.00	405,410,126.00	9,722,852,822.00	91.23	2,276,203,047.00	7,857,696,832.00	73.73

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

02-01-2018
01:47

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1	DIRECTA												
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	-22,099,123.00	-36,074,803.00	10,657,925,197.00	0.00	10,657,925,197.00	405,410,126.00	9,722,852,922.00	91.23	2,276,203,047.00	7,857,696,632.00	73.73
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	-22,099,123.00	-36,074,803.00	10,657,925,197.00	0.00	10,657,925,197.00	405,410,126.00	9,722,852,922.00	91.23	2,276,203,047.00	7,857,696,632.00	73.73
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	303,749,701.00	7,099,773,208.00	98.02	1,142,092,112.00	6,097,352,211.00	84.18
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	66,098,701.00	6,286,566,801.00	98.03	893,430,729.00	5,640,495,147.00	87.96
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	237,651,000.00	813,206,407.00	97.98	248,661,383.00	456,857,064.00	55.04
3-3-1-15-07-43	Modernización Institucional	3,130,000,000.00	0.00	-1,504,975,680.00	1,625,024,320.00	0.00	1,625,024,320.00	9,445,720.00	849,914,481.00	52.30	797,368,761.00	840,468,761.00	51.72
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	-1,504,975,680.00	1,625,024,320.00	0.00	1,625,024,320.00	9,445,720.00	849,914,481.00	52.30	797,368,761.00	840,468,761.00	51.72
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	-22,099,123.00	-320,004,519.00	1,789,995,481.00	0.00	1,789,995,481.00	92,214,705.00	1,773,165,233.00	99.06	336,742,174.00	919,875,660.00	51.39
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	-22,099,123.00	-320,004,519.00	1,789,995,481.00	0.00	1,789,995,481.00	92,214,705.00	1,773,165,233.00	99.06	336,742,174.00	919,875,660.00	51.39
3-3-4	PASIVOS EXIGIBLES	0.00	22,099,123.00	36,074,803.00	36,074,803.00	0.00	36,074,803.00	22,099,123.00	36,074,803.00	100.00	22,099,123.00	36,074,803.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	22,099,123.00	36,074,803.00	36,074,803.00	0.00	36,074,803.00	22,099,123.00	36,074,803.00	100.00	22,099,123.00	36,074,803.00	100.00


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


JAIRO GÓMEZ RAMOS
DIRECTOR ADMINISTRATIVO Y FINANCIERO
 CC No. 79351632 DE BOGOTÁ
 Teléfono: 3358888 EXT. 11001

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

02-01-2018

13:53

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES: DICIEMBRE		2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	8,281,286,431.00	0.00	59,188,671.00	8,222,097,760.00	112,981,353.00	7,599,169,591.00	92.42	622,928,169.00
3-1	GASTOS DE FUNCIONAMIENTO	1,652,807,747.00	0.00	11,731,065.00	1,641,076,682.00	1,751,000.00	1,591,023,514.00	96.95	50,052,768.00
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	1,751,000.00	1,429,259,438.00	96.67	49,217,868.00
3-1-2-01	Adquisición de Bienes	367,964,125.00	0.00	0.00	367,964,125.00	0.00	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	9,673,078.00	85.48	1,677,615.00

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PRE_RESERVA_EJECUCION_TIPO2

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

02-01-2018
13:53

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE		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		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,257,172.00	0.00	0.00	55,257,172.00	0.00	53,949,712.00	97.83	1,307,460.00
3-1-2-01-04	Materiales y Suministros	284,153,362.00	0.00	0.00	284,153,362.00	0.00	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	1,751,000.00	1,063,607,447.00	95.00	44,367,765.00
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	36,163,554.00	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	1,751,000.00	622,392,257.00	95.71	27,874,289.00
3-1-2-02-05-01	Mantenimiento Entidad	650,266,611.00	0.00	65.00	650,266,546.00	1,751,000.00	622,392,257.00	95.71	27,874,289.00
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	111,230,353.00	6,008,145,677.00	91.30	572,876,401.00
3-3-1	DIRECTA	6,628,478,684.00	0.00	47,457,606.00	6,581,021,078.00	111,230,353.00	6,008,145,677.00	91.30	572,876,401.00
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**

02-01-2018

13:53

ENTIDAD:	235 - CONTRALORÍA DE BOGOTÁ, D.C.	MES:	DICIEMBRE
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 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	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	111,230,353.00	5,594,937,482.00	91.26	535,749,970.00
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	111,230,353.00	5,594,937,482.00	91.26	535,749,970.00
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	38,182,760.00	1,704,576,850.00	92.61	135,966,872.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instituc	782,005,895.00	0.00	10,500,000.00	771,505,895.00	0.00	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	0.00	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	38,182,760.00	938,969,910.00	87.83	130,067,917.00
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	38,182,760.00	938,969,910.00	87.83	130,067,917.00
3-3-1-15-07-43	Modernización Institucional	3,035,434,656.00	0.00	0.00	3,035,434,656.00	16,175,291.00	2,674,657,833.00	88.11	360,776,823.00
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	16,175,291.00	2,674,657,833.00	88.11	360,776,823.00
3-3-1-15-07-43-1196-190	Modernización física	3,035,434,656.00	0.00	0.00	3,035,434,656.00	16,175,291.00	2,674,657,833.00	88.11	360,776,823.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,254,709,074.00	0.00	0.00	1,254,709,074.00	56,872,302.00	1,215,702,799.00	96.89	39,006,275.00
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	56,872,302.00	1,215,702,799.00	96.89	39,006,275.00
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	56,872,302.00	1,215,702,799.00	96.89	39,006,275.00

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PRE_REPORT_EVEUM

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

02-01-2018

13:53



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



JAIRO GÓMEZ RAMOS
ORDENADOR DEL GASTO
CC No. 79356632 DE BOGOTÁ
Teléfono: 3158888 EXT. 11001

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

02-01-2018
13:59

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		MES: DICIEMBRE		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


CARLOS EDUARDO MALDONADO GRANADOS
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FREDY CÉSPEDES VILLA
 ORDENADOR DEL GASTO
 CC No. 93363483 DE IBAGUE
 Teléfono: EXT-10815

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

02-01-2018
01:51

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2017											
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
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	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
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	4,119,000.00	33,579,436.00	48.62	1,518,182.00	24,921,084.00	36.09
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	119,000.00	6,748,203.00	47.85	609,914.00	5,409,375.00	38.36
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	4,000,000.00	15,000,000.00	90.51	908,268.00	7,680,456.00	46.35
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	0.00	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	0.00	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	10,061,551.00	51,288,226.00	18.79	28,363,551.00	41,288,226.00	15.12
3-1-2-02-02	Viáticos y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	0.00	7,392,266.00	44.53	0.00	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	737,060.00	1.40	61,551.00	737,060.00	1.40
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	10,000,000.00	10,000,000.00	30.95	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	10,000,000.00	10,000,000.00	30.95	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	28,302,000.00	28,302,000.00	37.48
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	28,302,000.00	28,302,000.00	37.48
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

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