

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

06-05-2016

12:00

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		ABRIL					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016					
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	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
2-1-2-04-02	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	0.00	1,135,000,000.00	192,366,282.00	384,732,564.00	33.90	750,267,436.00	0.00	384,732,564.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	Administración Central	115,125,929,000.00	0.00	0.00	115,125,929,000.00	6,671,904,210.00	28,437,114,369.00	24.70	86,688,814,631.00	0.00	28,437,114,369.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	6,671,904,210.00	28,437,114,369.00	24.70	86,688,814,631.00	0.00	28,437,114,369.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	6,671,904,210.00	28,437,114,369.00	24.70	86,688,814,631.00	0.00	28,437,114,369.00
TOTAL TRANSFERENCIAS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	6,671,904,210.00	28,437,114,369.00	24.70	86,688,814,631.00	0.00	28,437,114,369.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	0.00	1,135,000,000.00	6,864,270,492.00	28,821,846,933.00	24.79	87,439,082,067.00	0.00	28,821,846,933.00

DAIRO GIRALDO VELÁSQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO



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

06-05-2016
08:14

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ABRIL								EJEC. AUT. GRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
1	2	3	MES 4	ACUMULADO 5	6(3+5)	7	8(6-7)	9	10	(11+10)	12	13	(14+13)
3	GASTOS	115,935,549,000	0.00	0.00	115,935,549,000	0.00	115,935,549,000	7,382,753,919	29,204,137,433	25.11	7,161,477,838	28,238,855,329	24.31
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000	0.00	0.00	107,824,549,000	0.00	107,824,549,000	7,335,949,263	29,038,001,377	26.91	7,145,277,838	28,222,655,329	26.11
3-1-1	SERVICIOS PERSONALES	102,401,547,000	0.00	-10,658,000.00	102,390,889,000	0.00	102,390,889,000	6,992,397,865	27,960,308,904	27.31	7,033,987,865	27,810,275,214	27.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000	0.00	-274,658,000.00	76,167,904,000	0.00	76,167,904,000	5,288,442,757	20,837,828,426	27.31	5,288,442,757	20,837,828,426	27.31
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000	0.00	0.00	37,491,361,000	0.00	37,491,361,000	3,184,732,211	12,169,389,134	32.41	3,184,732,211	12,169,389,134	32.41
3-1-1-01-04	Gastos de Representación	3,735,867,000	0.00	0.00	3,735,867,000	0.00	3,735,867,000	281,793,756	1,118,706,965	29.91	281,793,756	1,118,706,965	29.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000	0.00	0.00	347,325,000	0.00	347,325,000	20,836,931	135,748,793	39.01	20,836,931	135,748,793	39.01
3-1-1-01-06	Auxilio de Transporte	58,359,000	0.00	0.00	58,359,000	0.00	58,359,000	4,718,980.1	18,275,286	31.31	4,718,980.1	18,275,286	31.31
3-1-1-01-07	Subsidio de Alimentación	58,239,000	0.00	0.00	58,239,000	0.00	58,239,000	4,868,179.1	18,897,417	32.41	4,868,179.1	18,897,417	32.41
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000	0.00	0.00	1,279,524,000	0.00	1,279,524,000	77,857,634	495,329,958	38.71	77,857,634	495,329,958	38.71
3-1-1-01-11	Prima Semestral	6,310,127,000	0.00	0.00	6,310,127,000	0.00	6,310,127,000	55,748,623	56,919,992	0.91	55,748,623	56,919,992	0.91
3-1-1-01-13	Prima de Navidad	5,714,055,000	0.00	-274,658,000.00	5,439,397,000	0.00	5,439,397,000	33,226,997	85,451,923	1.51	33,226,997	85,451,923	1.51
3-1-1-01-14	Prima de Vacaciones	2,742,748,000	0.00	0.00	2,742,748,000	0.00	2,742,748,000	214,384,610	712,468,154	25.91	214,384,610	712,468,154	25.91
3-1-1-01-15	Prima Técnica	15,337,772,000	0.00	0.00	15,337,772,000	0.00	15,337,772,000	1,122,368,679	4,373,088,350	28.51	1,122,368,679	4,373,088,350	28.51
3-1-1-01-16	Prima de Antigüedad	1,519,723,000	0.00	0.00	1,519,723,000	0.00	1,519,723,000	116,022,073	438,621,437	28.71	116,022,073	438,621,437	28.71
3-1-1-01-17	Prima Secretarial	34,972,000	0.00	0.00	34,972,000	0.00	34,972,000	2,934,524.1	11,356,120	32.41	2,934,524.1	11,356,120	32.41
3-1-1-01-21	Vacaciones en Dinero	928,000,000	0.00	0.00	928,000,000	0.00	928,000,000	141,045,960	540,399,176	58.21	141,045,960	540,399,176	58.21
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000	0.00	0.00	208,286,000	0.00	208,286,000	15,425,311	54,149,648	26.01	15,425,311	54,149,648	26.01
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000	0.00	0.00	676,204,000	0.00	676,204,000	13,478,369	611,016,073	90.31	13,478,369	611,016,073	90.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000	0.00	0.00	580,000,000	0.00	580,000,000	0.00	215,013,690	37.01	41,590,000	64,980,000	11.21
3-1-1-02-03	Honorarios	500,000,000	0.00	0.00	500,000,000	0.00	500,000,000	0.00	190,293,690	38.01	38,200,000	58,200,000	11.61
3-1-1-02-03-01	Honorarios Entidad	500,000,000	0.00	0.00	500,000,000	0.00	500,000,000	0.00	190,293,690	38.01	38,200,000	58,200,000	11.61
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000	0.00	0.00	80,000,000	0.00	80,000,000	0.00	24,720,000	30.91	3,390,000.1	6,780,000.1	8.41
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000	0.00	264,000,000.00	25,642,985,000	0.00	25,642,985,000	1,703,955,108	6,907,466,788	26.91	1,703,955,108	6,907,466,788	26.91
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000	0.00	264,000,000.00	15,311,061,000	0.00	15,311,061,000	873,489,479	4,073,410,799	26.61	873,489,479	4,073,410,799	26.61
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000	0.00	0.00	2,046,556,000	0.00	2,046,556,000	17,432,528	1,373,565,151	67.11	17,432,528	1,373,565,151	67.11
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000	0.00	0.00	5,170,172,000	0.00	5,170,172,000	182,590,220	571,190,290	11.01	182,590,220	571,190,290	11.01
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000	0.00	0.00	5,050,657,000	0.00	5,050,657,000	453,145,119	1,458,952,834	28.81	453,145,119	1,458,952,834	28.81
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000	0.00	264,000,000.00	289,370,000	0.00	289,370,000	23,759,072	71,325,094	24.61	23,759,072	71,325,094	24.61
3-1-1-03-01-05	Caja de Compensación	2,754,306,000	0.00	0.00	2,754,306,000	0.00	2,754,306,000	198,562,540	598,377,440	21.71	198,562,540	598,377,440	21.71
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000	0.00	0.00	10,331,924,000	0.00	10,331,924,000	830,465,629	2,834,055,989	27.41	830,465,629	2,834,055,989	27.41
3-1-1-03-02-01	Cesantías Fondos Públicos	4,851,404,000	0.00	0.00	4,851,404,000	0.00	4,851,404,000	203,067,744	917,406,870	18.91	203,067,744	917,406,870	18.91
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000	0.00	0.00	1,999,410,000	0.00	1,999,410,000	376,323,440	1,152,518,180	57.61	376,323,440	1,152,518,180	57.61
3-1-1-03-02-03	Salud EPS Públicas	27,799,000	0.00	0.00	27,799,000	0.00	27,799,000	2,622,586.1	7,765,342.1	27.91	2,622,586.1	7,765,342.1	27.91
3-1-1-03-02-05	ESAP	344,289,000	0.00	0.00	344,289,000	0.00	344,289,000	24,567,180	74,782,035	21.71	24,567,180	74,782,035	21.71
3-1-1-03-02-06	ICBF	2,065,729,000	0.00	0.00	2,065,729,000	0.00	2,065,729,000	147,414,280	448,764,480	21.71	147,414,280	448,764,480	21.71
3-1-1-03-02-07	SENA	344,289,000	0.00	0.00	344,289,000	0.00	344,289,000	24,567,180	74,782,035	21.71	24,567,180	74,782,035	21.71
3-1-1-03-02-08	Institutos Técnicos	661,381,000	0.00	0.00	661,381,000	0.00	661,381,000	49,140,560	149,595,070	22.61	49,140,560	149,595,070	22.61

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

06-05-2016

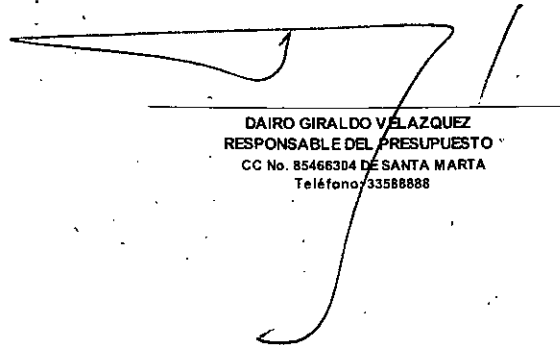
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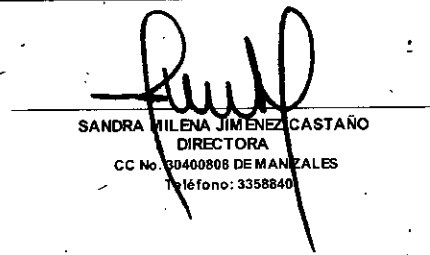
ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.			MES: ABRIL							VIGENCIA FISCAL: 2016					EJEC. AUT. GERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01			RUBRO PRESUPUESTAL							TOTAL COMPROMISOS					EJEC. PRESUP.	AUTORIZACION DE GERO		(14+13+8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION	DISPONIBLE 8=(6-7)	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(12)	ACUMULADO	(13)	(14+13+8)		
			MES 4	ACUMULADO 5													9	10
3-1-1-03-02-09	Comisiones	37,624,000.	0.00	0.00	37,624,000.	0.00	37,624,000.	2,762,659.0	8,441,977.0	22.4	2,762,659.0	8,441,977.0	22.4					
3-1-2	GASTOS GENERALES	5,423,002,000	0.00	10,658,000.	5,433,660,000	0.00	5,433,660,000	343,551,398.0	1,077,692,473.0	19.8	343,551,398.0	1,077,692,473.0	19.8	111,289,973.0	412,380,115.0	7.50		
3-1-2-01	Adquisición de Bienes	832,126,000.	0.00	0.00	832,126,000.	0.00	832,126,000.	112,523,298.0	123,223,298.0	14.8	112,523,298.0	123,223,298.0	14.8	4,205,266.0	14,621,875.0	1.70		
3-1-2-01-01	Dotación	95,000,000	0.00	0.00	95,000,000.	0.00	95,000,000.	0.00	700,000.0	0.74	0.00	700,000.0	0.74	0.00	416,609.0	0.42		
3-1-2-01-02	Gastos de Computador	187,839,000	0.00	0.00	187,839,000.	0.00	187,839,000.	0.00	1,500,000.0	0.8	0.00	1,500,000.0	0.8	0.00	1,500,000.0	0.80		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.	0.00	0.00	158,860,000.	0.00	158,860,000.	108,318,032.0	108,318,032.0	68.1	0.00	108,318,032.0	68.1	0.00	0.00	0.00		
3-1-2-01-04	Materiales y Suministros	367,927,000	0.00	0.00	367,927,000.	0.00	367,927,000.	4,205,266.0	4,205,266.0	3.4	4,205,266.0	4,205,266.0	3.4	4,205,266.0	12,705,266.0	3.40		
3-1-2-01-05	Compra de Equipo	22,500,000.	0.00	0.00	22,500,000.	0.00	22,500,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02	Adquisición de Servicios	4,571,236,000	0.00	-20,000,000.0	4,551,236,000	0.00	4,551,236,000	230,648,788.0	916,230,738.0	20.1	230,648,788.0	916,230,738.0	20.1	106,705,395.0	359,519,803.0	7.90		
3-1-2-02-01	Arrendamientos	161,213,000.	0.00	-20,000,000.0	141,213,000.	0.00	141,213,000.	0.00	72,351,180.0	51.2	0.00	72,351,180.0	51.2	6,029,255.0	18,087,795.0	12.8		
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	0.00	1,022,310.0	3.4	0.00	1,022,310.0	3.4	0.00	1,022,310.0	3.4		
3-1-2-02-03	Gastos de Transporte y Comunicacion	224,254,000.	0.00	0.00	224,254,000.	0.00	224,254,000.	8,210,226.0	30,419,810.0	13.5	8,210,226.0	30,419,810.0	13.5	8,210,226.0	30,419,810.0	13.5		
3-1-2-02-04	Impresos y Publicaciones	112,262,000.	0.00	0.00	112,262,000.	0.00	112,262,000.	1,284,940.0	17,679,511.0	15.7	1,284,940.0	17,679,511.0	15.7	1,284,940.0	9,071,360.0	8.00		
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000	0.00	0.00	1,668,000,000	0.00	1,668,000,000	38,361,120.0	453,136,903.0	27.1	38,361,120.0	453,136,903.0	27.1	54,898,255.0	162,058,357.0	9.70		
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000	0.00	0.00	1,668,000,000	0.00	1,668,000,000	38,361,120.0	453,136,903.0	27.1	38,361,120.0	453,136,903.0	27.1	54,898,255.0	162,058,357.0	9.70		
3-1-2-02-06	Seguros	500,000,000.	0.00	0.00	500,000,000.	0.00	500,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-06-01	Seguros Entidad	500,000,000.	0.00	0.00	500,000,000.	0.00	500,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-08	Servicios Públicos	498,562,000.	0.00	0.00	498,562,000.	0.00	498,562,000.	30,792,709.0	133,360,171.0	26.7	30,792,709.0	133,360,171.0	26.7	30,792,709.0	133,360,171.0	26.7		
3-1-2-02-08-01	Energia	271,482,000.	0.00	0.00	271,482,000.	0.00	271,482,000.	18,689,434.0	-83,101,060.0	30.6	18,689,434.0	-83,101,060.0	30.6	18,689,434.0	83,101,060.0	30.6		
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.	0.00	0.00	10,442,000.	0.00	10,442,000.	464,600.0	2,050,970.0	19.6	464,600.0	2,050,970.0	19.6	464,600.0	2,050,970.0	19.6		
3-1-2-02-08-03	Aseo	2,811,000.0	0.00	0.00	2,811,000.0	0.00	2,811,000.0	62,720.0	646,740.0	24.7	62,720.0	646,740.0	24.7	646,740.0	646,740.0	24.7		
3-1-2-02-08-04	Teléfono	213,017,000.	0.00	0.00	213,017,000.	0.00	213,017,000.	11,569,405.0	47,535,791.0	22.3	11,569,405.0	47,535,791.0	22.3	11,569,405.0	47,535,791.0	22.3		
3-1-2-02-08-05	Gas	1,000,000.0	0.00	0.00	1,000,000.0	0.00	1,000,000.0	6,550.0	25,610.0	2.5	6,550.0	25,610.0	2.5	6,550.0	25,610.0	2.5		
3-1-2-02-09	Capacitación	485,000,000.	0.00	0.00	485,000,000.	0.00	485,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Interna	425,000,000.	0.00	0.00	425,000,000.	0.00	425,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-02	Capacitación Externa	60,000,000.	0.00	0.00	60,000,000.	0.00	60,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-10	Bienestar e Incentivos	614,327,000.	0.00	0.00	614,327,000.	0.00	614,327,000.	151,999,793.0	151,999,793.0	24.7	151,999,793.0	151,999,793.0	24.7	0.00	0.00	0.00		
3-1-2-02-12	Salud Ocupacional	166,618,000.	0.00	0.00	166,618,000.	0.00	166,618,000.	0.00	56,261,060.0	33.7	0.00	56,261,060.0	33.7	5,500,000.0	5,500,000.0	3.30		
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-17	Información	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	19,640,000.	0.00	30,658,000.	50,298,000.	0.00	50,298,000.	379,312.0	38,238,437.0	76.0	379,312.0	38,238,437.0	76.0	379,312.0	38,238,437.0	76.0		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	10,658,000.	10,658,000.	0.00	10,658,000.	0.00	10,657,125.0	99.9	0.00	10,657,125.0	99.9	0.00	10,657,125.0	99.9		
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	10,658,000.	10,658,000.	0.00	10,658,000.	0.00	10,657,125.0	99.9	0.00	10,657,125.0	99.9	0.00	10,657,125.0	99.9		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.	0.00	20,000,000.	39,640,000.	0.00	39,640,000.	379,312.0	27,581,312.0	69.5	379,312.0	27,581,312.0	69.5	379,312.0	27,581,312.0	69.5		
3-3	INVERSIÓN	8,111,000,000.	0.00	0.00	8,111,000,000.	0.00	8,111,000,000.	46,804,656.0	166,136,056.0	2.0	46,804,656.0	166,136,056.0	2.0	16,200,000.0	16,200,000.0	0.20		
3-3-1	DIRECTA	8,111,000,000	0.00	0.00	8,111,000,000	0.00	8,111,000,000	46,804,656.0	166,136,056.0	2.0	46,804,656.0	166,136,056.0	2.0	16,200,000.0	16,200,000.0	0.20		
3-3-1-14	Bogotá Humana	8,111,000,000	0.00	0.00	8,111,000,000	0.00	8,111,000,000	46,804,656.0	166,136,056.0	2.0	46,804,656.0	166,136,056.0	2.0	16,200,000.0	16,200,000.0	0.20		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,111,000,000	0.00	0.00	8,111,000,000	0.00	8,111,000,000	46,804,656.0	166,136,056.0	2.0	46,804,656.0	166,136,056.0	2.0	16,200,000.0	16,200,000.0	0.20		

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

06-05-2016
08:14

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		ABRIL		VIGENCIA FISCAL:		2016		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA:		01 - UNIDAD 01		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO					
RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO					
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	AUTORIZACION DE GIRO		(14+13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770	Control social a la gestión pública	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo incluyente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	46,804,656.	166,136,056.	2.46	-16,200,000.	16,200,000.	0.20
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad Institucional para un control fiscal efectivo y transparente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	46,804,656.	166,136,056.	2.44	16,200,000	16,200,000.	0.20


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SANDRA MILENA JIMENEZ CASTAÑO
DIRECTORA
 CC No. 80400808 DE MANIZALES
 Teléfono: 3358840





CONTRALORÍA DE BOGOTÁ D.C.
CONTRATOS CELEBRADOS EN 2016

INFORMACIÓN PARA LA SUBDIRECCIÓN FINANCIERA

ENTIDAD: CONTRALORÍA DE BOGOTÁ, D.C.										VIGENCIA 2016													
NOMBRE DEL REPRESENTANTE LEGAL										Anexo 9													
LIGIA PÉREZ BOTERO MÉJIA																							
CONTRATO N°	CLASE DE CONTRATO	TIPO DE ADJUDICACIÓN	PÓLIZAS	INFORMACIÓN DEL CONTRATISTA				CAPACIDAD CONTRATACION	OBJETO CONTRATO	VALOR INICIAL FACTADO	N° REDIMT RO PRESU PUEST AL *	PROYECTO N°	IMPUTACIÓN PRESUPUESTAL	FECHA SUSCRIPCIÓN CONTRATO	FECHA CONTRACTUAL			FECHA DE LAS ACTAS			INFORMACIÓN INTERVENIOR		
				NOMBRE	HT O C.C.	DV	TOTAL								RESEÑAL	DE INICIACIÓN	PLAZO	DE TERMINACIÓN	DE INICIACIÓN	DE TERMINACIÓN	DE LIQUIDACIÓN	NOMBRE	HT O C.C.
Adición 2 al Contrato 125 de 2015 con UNION TEMPORAL CONTRALORIA A 130-2015	121 Compraventa (Bienes Muebles)	15-15-Selección Abreviada Subasta Inversa	Confianza No GU053361 del 07-04-2016	UNION TEMPORAL CONTRALORIA 130-2015	900917626	1			Adición 2 al Contrato 125 de 2015 con UNION TEMPORAL CONTRALORIA 130-2015. Objeto: Contratar la Adquisición de tableros o Pantallas interactivas, sistema de sonido ambiental y video proyectores para las salas de Capacitación y Salón de Conferencias - piso 9° - y Sede de la Dirección de Participación Ciudadana de la Contraloría de Bogotá de conformidad con lo establecido en las características y especificaciones técnicas definidas en los estudios previos, las fichas técnicas, el pliego de condiciones, la propuesta técnica y la propuesta económica presentada por el Contratista.	1.500.000	135	778	331140328-0778	07-abr-16	NA	NA	NA	NA				ADRIANA DEL PILAR GUERRA MARTÍNEZ	51950016
Prórroga No 4 al Acuerdo de corresponsabilidad Contrato 10 de 2012	40-40-Otros Servicios	12-Contratación Directa (Ley 1150 de 2007)	NO REQUIERE	Asociación de Recicladores Ciudadanos Fronteras. ARRECIFRONT	900312627	8			Prórroga No. 4 al Acuerdo de Corresponsabilidad OJD del 12-04-2012, en donde ARRECIFRONT se compromete con la Contraloría de Bogotá D.C. a realizar la recolección de los residuos sólidos reciclables de carácter no peligrosos, generados en cada una de las instalaciones o sedes de la entidad establecidas en el convenio.	NA	NA	NA	NA	11-abr-16	12-abr-16	180	11-ene-18	NA				GUSTAVO FRANCISCO MARZÓN GARZÓN	19447276
Adición 1 al contrato 82 de 2015 con ETE	31-31-Servicios Profesionales	Selección Abreviada por Acuerdo Marco de Precios	Entregada por el Proveedor ETS dentro de la operación	Empresa de Telecomunicaciones de Bogotá - ETE S.A. ESP	899999115	8			Adición 1 al contrato 82 de 2015 con ETE. Objeto: Contratar los Servicios Integrales de Conectividad requeridos por la Contraloría de Bogotá D.C.	5.000.000	180	778	331140328-0778	22-abr-16	NA	NA	NA	NA				ADRIANA DEL PILAR GUERRA MARTÍNEZ	51950018
TOTAL CONTRATACION SUSCRITA DEL 1 AL 30 DE ABRIL DE 2016									418.991.481														

Sandra Méjia Cáceres González
SANDRA MEJIA CACERES GONZALEZ
Subdirectora de Contratación

Sandra Mejia Jiménez Castaño
SANDRA MEJIA JIMÉNEZ CASTAÑO
Directora Administrativa y Financiera



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

06-05-2016

08:15

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ABRIL											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2016											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.31	3,059,999.1	15,931,512.	4.91
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.31	3,059,999.1	15,931,512.	4.91
3-1-2	GASTOS GENERALES	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.31	3,059,999.1	15,931,512.	4.91
3-1-2-01	Adquisición de Bienes	52,315,000.	0.00	0.00	52,315,000.	0.00	52,315,000.	7,500,000.1	7,500,000.1	14.31	3,000,000.1	3,000,000.1	5.71
3-1-2-01-02	Gastos de Computador	12,600,000.	0.00	0.00	12,600,000.	0.00	12,600,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Lintas	10,500,000.	0.00	0.00	10,500,000.	0.00	10,500,000.	7,500,000.1	7,500,000.1	71.43	3,000,000.1	3,000,000.1	28.57
3-1-2-01-04	Materiales y Suministros	9,215,000.	0.00	0.00	9,215,000.	0.00	9,215,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	273,065,000.	0.00	0.00	273,065,000.	0.00	273,065,000.	428,999.1	13,300,512.	4.87	59,999.1	12,831,512.	4.71
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	6,232,316.1	41.51	0.00	6,232,316.1	41.51
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.	-40,000,000.1	-40,000,000.1	87,400,000.	0.00	87,400,000.	59,999.1	239,999.1	0.21	59,999.1	239,999.1	0.21
3-1-2-02-04	Impresos y Publicaciones	12,000,000.	40,000,000.	40,000,000.	52,000,000.	0.00	52,000,000.	369,000.1	3,760,000.1	7.21	0.00	3,391,000.1	6.51
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	0.00	3,068,200.1	4.21	0.00	3,068,200.1	4.21
3-1-2-02-09-01	Capacitación Interna	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	0.00	3,068,200.1	4.21	0.00	3,068,200.1	4.21
3-1-2-02-17	Información	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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