SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

10-11-2016
08:12

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
2-1-2-04-02	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	0.00	1,135,000,000.00	0.00	543,661,962.00	47.90	591,338,038.00	0.00	543,661,962.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	3	MES (+/-) 4	ACUMULADO 5	6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	Administración Central	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,322,263,203.00	75,072,408,860.00	65.21	40,053,520,140.00	0.00	75,072,408,860.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,322,263,203.00	75,072,408,860.00	65.21	40,053,520,140.00	0.00	75,072,408,860.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,322,263,203.00	75,072,408,860.00	65.21	40,053,520,140.00	0.00	75,072,408,860.00
TOTAL TRANSFERENCIAS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	7,322,263,203.00	75,072,408,860.00	65.21	40,053,520,140.00	0.00	75,072,408,860.00
TOTAL RENTAS E INGRESOS		116,260,929,000.00	0.00	0.00	116,260,929,000.00	7,322,263,203.00	75,616,070,822.00	65.04	40,644,858,178.00	0.00	75,616,070,822.00

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

OSCAR JULIAN SANCHEZ CASAS
ORDENADOR DEL GASTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3	GASTOS	115,935,549,000.00	0.00	0.00	115,935,549,000.00	0.00	115,935,549,000.00	7,471,614,850.00	84,617,638,261.00	72.99	7,288,739,069.00	80,070,923,111.00	69.07
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000.00	0.00	0.00	107,824,549,000.00	0.00	107,824,549,000.00	7,294,583,788.00	81,772,427,420.00	75.84	7,156,539,069.00	79,491,858,926.00	73.72
3-1-1	SERVICIOS PERSONALES	102,401,547,000.00	0.00	-95,573,545.00	102,305,973,455.00	0.00	102,305,973,455.00	6,881,790,265.00	78,047,487,403.00	76.29	6,850,250,266.00	77,516,209,919.00	75.77
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000.00	0.00	-1,375,573,545.00	75,066,988,455.00	0.00	75,066,988,455.00	5,055,599,775.00	59,016,764,331.00	78.62	5,055,599,775.00	59,016,764,331.00	78.62
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000.00	0.00	0.00	37,491,361,000.00	0.00	37,491,361,000.00	3,166,066,175.00	31,179,906,129.00	83.17	3,166,066,175.00	31,179,906,129.00	83.17
3-1-1-01-04	Gastos de Representación	3,735,867,000.00	0.00	0.00	3,735,867,000.00	0.00	3,735,867,000.00	285,049,201.00	2,776,296,059.00	74.31	285,049,201.00	2,776,296,059.00	74.31
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000.00	0.00	0.00	347,325,000.00	0.00	347,325,000.00	24,130,476.00	279,557,674.00	80.49	24,130,476.00	279,557,674.00	80.49
3-1-1-01-06	Auxilio de Transporte	58,359,000.00	0.00	0.00	58,359,000.00	0.00	58,359,000.00	4,809,630.00	45,957,206.00	78.75	4,809,630.00	45,957,206.00	78.75
3-1-1-01-07	Subsidio de Alimentación	58,239,000.00	0.00	0.00	58,239,000.00	0.00	58,239,000.00	4,934,328.00	47,613,060.00	81.75	4,934,328.00	47,613,060.00	81.75
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000.00	0.00	0.00	1,279,524,000.00	0.00	1,279,524,000.00	51,303,797.00	976,472,766.00	76.32	51,303,797.00	976,472,766.00	76.32
3-1-1-01-11	Prima Semestral	6,310,127,000.00	0.00	-580,000,000.00	5,730,127,000.00	0.00	5,730,127,000.00	124,690.00	5,692,587,638.00	99.34	124,690.00	5,692,587,638.00	99.34
3-1-1-01-13	Prima de Navidad	5,714,055,000.00	-115,000,000.00	-617,548,070.00	5,096,506,930.00	0.00	5,096,506,930.00	30,284,208.00	677,659,464.00	13.30	30,284,208.00	677,659,464.00	13.30
3-1-1-01-14	Prima de Vacaciones	2,742,748,000.00	0.00	0.00	2,742,748,000.00	0.00	2,742,748,000.00	117,018,808.00	2,283,032,041.00	83.24	117,018,808.00	2,283,032,041.00	83.24
3-1-1-01-15	Prima Técnica	15,337,772,000.00	0.00	-1,331,025,475.00	14,006,746,525.00	0.00	14,006,746,525.00	1,186,258,574.00	11,168,798,762.00	79.74	1,186,258,574.00	11,168,798,762.00	79.74
3-1-1-01-16	Prima de Antiguedad	1,519,723,000.00	0.00	0.00	1,519,723,000.00	0.00	1,519,723,000.00	108,621,545.00	1,086,649,673.00	71.50	108,621,545.00	1,086,649,673.00	71.50
3-1-1-01-17	Prima Secretarial	34,972,000.00	0.00	0.00	34,972,000.00	0.00	34,972,000.00	2,933,578.00	29,052,782.00	83.07	2,933,578.00	29,052,782.00	83.07
3-1-1-01-21	Vacaciones en Dinero	928,000,000.00	115,000,000.00	1,053,000,000.00	1,981,000,000.00	0.00	1,981,000,000.00	63,325,770.00	1,908,806,985.00	96.36	63,325,770.00	1,908,806,985.00	96.36
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.00	0.00	0.00	208,286,000.00	0.00	208,286,000.00	8,769,149.00	171,950,480.00	82.55	8,769,149.00	171,950,480.00	82.55
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.00	0.00	100,000,000.00	776,204,000.00	0.00	776,204,000.00	1,969,846.00	692,423,612.00	89.21	1,969,846.00	692,423,612.00	89.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000.00	0.00	316,000,000.00	896,000,000.00	0.00	896,000,000.00	108,599,999.00	843,506,242.00	94.14	77,060,000.00	312,228,758.00	34.85
3-1-1-02-03	Honorarios	500,000,000.00	0.00	316,000,000.00	816,000,000.00	0.00	816,000,000.00	91,000,000.00	777,719,577.00	95.31	72,000,000.00	286,168,758.00	35.07
3-1-1-02-03-01	Honorarios Entidad	500,000,000.00	0.00	316,000,000.00	816,000,000.00	0.00	816,000,000.00	91,000,000.00	777,719,577.00	95.31	72,000,000.00	286,168,758.00	35.07
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	17,599,999.00	65,786,665.00	82.23	5,060,000.00	26,060,000.00	32.58
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000.00	0.00	964,000,000.00	26,342,985,000.00	0.00	26,342,985,000.00	1,717,590,491.00	18,187,216,830.00	69.04	1,717,590,491.00	18,187,216,830.00	69.04
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000.00	0.00	-2,236,000,000.00	12,811,061,000.00	0.00	12,811,061,000.00	899,756,931.00	9,647,366,478.00	75.30	899,756,931.00	9,647,366,478.00	75.30
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000.00	0.00	0.00	2,046,556,000.00	0.00	2,046,556,000.00	33,969,650.00	1,693,001,492.00	82.72	33,969,650.00	1,693,001,492.00	82.72
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000.00	0.00	-2,500,000,000.00	2,670,172,000.00	0.00	2,670,172,000.00	189,941,540.00	1,692,442,800.00	63.38	189,941,540.00	1,692,442,800.00	63.38
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000.00	0.00	0.00	5,050,657,000.00	0.00	5,050,657,000.00	448,106,625.00	3,970,978,271.00	78.62	448,106,625.00	3,970,978,271.00	78.62
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.00	0.00	264,000,000.00	289,370,000.00	0.00	289,370,000.00	24,999,872.00	188,033,431.00	64.98	24,999,872.00	188,033,431.00	64.98
3-1-1-03-01-05	Caja de Compensación	2,754,306,000.00	0.00	0.00	2,754,306,000.00	0.00	2,754,306,000.00	202,739,244.00	2,102,910,484.00	76.35	202,739,244.00	2,102,910,484.00	76.35
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000.00	0.00	3,200,000,000.00	13,531,924,000.00	0.00	13,531,924,000.00	817,833,560.00	8,539,850,352.00	63.11	817,833,560.00	8,539,850,352.00	63.11
3-1-1-03-02-01	Cesantías Fondos Públicos	4,851,404,000.00	0.00	0.00	4,851,404,000.00	0.00	4,851,404,000.00	161,338,351.00	2,371,588,107.00	48.88	161,338,351.00	2,371,588,107.00	48.88
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000.00	0.00	3,200,000,000.00	5,199,410,000.00	0.00	5,199,410,000.00	398,075,020.00	3,496,257,198.00	67.24	398,075,020.00	3,496,257,198.00	67.24
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.00	0.00	0.00	27,798,000.00	0.00	27,798,000.00	2,446,314.00	15,620,541.00	56.19	2,446,314.00	15,620,541.00	56.19
3-1-1-03-02-05	ESAP	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	25,320,856.00	262,801,066.00	76.33	25,320,856.00	262,801,066.00	76.33
3-1-1-03-02-06	ICBF	2,065,729,000.00	0.00	0.00	2,065,729,000.00	0.00	2,065,729,000.00	152,047,833.00	1,577,122,563.00	76.35	152,047,833.00	1,577,122,563.00	76.35
3-1-1-03-02-07	SENA	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	25,338,956.00	262,819,166.00	76.34	25,338,956.00	262,819,166.00	76.34
3-1-1-03-02-08	Institutos Técnicos	661,381,000.00	0.00	0.00	661,381,000.00	0.00	661,381,000.00	50,686,711.00	525,727,431.00	79.49	50,686,711.00	525,727,431.00	79.49

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-09	Comisiones	37,624,000.00	0.00	0.00	37,624,000.00	0.00	37,624,000.00	2,579,519.00	27,914,280.00	74.19	2,579,519.00	27,914,280.00	74.19
3-1-2	GASTOS GENERALES	5,423,002,000.00	0.00	95,573,545.00	5,518,575,545.00	0.00	5,518,575,545.00	412,793,523.00	3,724,940,017.00	67.50	306,288,603.00	1,975,649,007.00	35.80
3-1-2-01	Adquisición de Bienes	832,126,000.00	-68,700,000.00	-68,700,000.00	763,426,000.00	0.00	763,426,000.00	143,483,794.00	356,236,451.00	46.66	5,551,878.00	129,235,190.00	16.93
3-1-2-01-01	Dotación	95,000,000.00	-48,700,000.00	-48,700,000.00	46,300,000.00	0.00	46,300,000.00	4,140,476.00	34,354,934.00	74.20	3,208,560.00	18,663,764.00	40.31
3-1-2-01-02	Gastos de Computador	187,839,000.00	0.00	30,000,000.00	217,839,000.00	0.00	217,839,000.00	137,000,000.00	179,247,288.00	82.28	0.00	42,247,288.00	19.39
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.00	-40,000,000.00	-40,000,000.00	118,860,000.00	0.00	118,860,000.00	0.00	108,318,032.00	91.13	0.00	34,007,941.00	28.61
3-1-2-01-04	Materiales y Suministros	367,927,000.00	20,000,000.00	-10,000,000.00	357,927,000.00	0.00	357,927,000.00	2,343,318.00	34,316,197.00	9.59	2,343,318.00	34,316,197.00	9.59
3-1-2-01-05	Compra de Equipo	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000.00	68,700,000.00	12,700,000.00	4,583,936,000.00	0.00	4,583,936,000.00	234,376,420.00	3,226,128,862.00	70.38	235,171,262.00	1,704,613,293.00	37.19
3-1-2-02-01	Arrendamientos	161,213,000.00	-54,000,000.00	-74,000,000.00	87,213,000.00	0.00	87,213,000.00	5,482,000.00	78,297,160.00	89.78	11,511,265.00	60,209,385.00	69.04
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	85,000,000.00	85,000,000.00	115,000,000.00	0.00	115,000,000.00	67,443,054.00	83,316,434.00	72.45	11,443,054.00	27,316,434.00	23.75
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.00	0.00	0.00	224,254,000.00	0.00	224,254,000.00	3,615,186.00	124,120,413.00	55.35	4,880,136.00	73,829,964.00	32.92
3-1-2-02-04	Impresos y Publicaciones	112,262,000.00	14,000,000.00	14,000,000.00	126,262,000.00	0.00	126,262,000.00	11,029,900.00	95,660,731.00	75.76	5,513,819.00	46,372,427.00	36.73
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000.00	160,000,000.00	160,000,000.00	1,828,000,000.00	0.00	1,828,000,000.00	63,648,399.00	1,620,267,771.00	88.64	109,969,667.00	898,783,910.00	49.17
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000.00	160,000,000.00	160,000,000.00	1,828,000,000.00	0.00	1,828,000,000.00	63,648,399.00	1,620,267,771.00	88.64	109,969,667.00	898,783,910.00	49.17
3-1-2-02-06	Seguros	500,000,000.00	-100,667,000.00	-100,667,000.00	399,333,000.00	0.00	399,333,000.00	0.00	69,005,442.00	17.28	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	-100,667,000.00	-100,667,000.00	399,333,000.00	0.00	399,333,000.00	0.00	69,005,442.00	17.28	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	498,562,000.00	0.00	0.00	498,562,000.00	0.00	498,562,000.00	22,056,721.00	316,274,938.00	63.44	22,056,721.00	316,274,938.00	63.44
3-1-2-02-08-01	Energía	271,492,000.00	0.00	0.00	271,492,000.00	0.00	271,492,000.00	21,708,113.00	204,579,200.00	75.35	21,708,113.00	204,579,200.00	75.35
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.00	0.00	0.00	10,442,000.00	0.00	10,442,000.00	253,400.00	4,996,290.00	47.85	253,400.00	4,996,290.00	47.85
3-1-2-02-08-03	Aseo	2,611,000.00	0.00	0.00	2,611,000.00	0.00	2,611,000.00	73,400.00	1,365,730.00	52.31	73,400.00	1,365,730.00	52.31
3-1-2-02-08-04	Teléfono	213,017,000.00	0.00	0.00	213,017,000.00	0.00	213,017,000.00	21,808.00	105,274,964.00	49.42	21,808.00	105,274,964.00	49.42
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	58,754.00	5.88	0.00	58,754.00	5.88
3-1-2-02-09	Capacitación	485,000,000.00	-30,000,000.00	-30,000,000.00	455,000,000.00	0.00	455,000,000.00	30,797,600.00	418,221,800.00	91.92	29,726,600.00	32,522,800.00	7.15
3-1-2-02-09-01	Capacitación Interna	425,000,000.00	-30,000,000.00	-30,000,000.00	395,000,000.00	0.00	395,000,000.00	0.00	387,424,200.00	98.08	0.00	2,796,200.00	0.71
3-1-2-02-09-02	Capacitación Externa	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	30,797,600.00	30,797,600.00	51.33	29,726,600.00	29,726,600.00	49.54
3-1-2-02-10	Bienestar e Incentivos	614,327,000.00	0.00	0.00	614,327,000.00	0.00	614,327,000.00	20,483,000.00	285,695,993.00	46.51	34,188,000.00	166,921,615.00	27.17
3-1-2-02-12	Salud Ocupacional	166,618,000.00	-5,633,000.00	-5,633,000.00	160,985,000.00	0.00	160,985,000.00	9,820,560.00	127,008,160.00	78.89	5,882,000.00	74,121,820.00	46.04
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	8,260,000.00	75.09	0.00	8,260,000.00	75.09
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	8,260,000.00	75.09	0.00	8,260,000.00	75.09
3-1-2-02-17	Información	100,000,000.00	0.00	-36,000,000.00	64,000,000.00	0.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	19,640,000.00	0.00	151,573,545.00	171,213,545.00	0.00	171,213,545.00	34,933,309.00	142,574,704.00	83.27	65,565,663.00	141,800,524.00	82.82
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	131,573,545.00	131,573,545.00	0.00	131,573,545.00	34,709,649.00	123,864,673.00	94.14	65,342,003.00	123,864,673.00	94.14
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	131,573,545.00	131,573,545.00	0.00	131,573,545.00	34,709,649.00	123,864,673.00	94.14	65,342,003.00	123,864,673.00	94.14
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.00	0.00	20,000,000.00	39,640,000.00	0.00	39,640,000.00	223,660.00	18,710,031.00	47.20	223,660.00	17,935,851.00	45.25
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	177,031,062.00	2,845,210,841.00	35.08	132,200,000.00	579,064,185.00	7.14
3-3-1	DIRECTA	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	177,031,062.00	2,845,210,841.00	35.08	132,200,000.00	579,064,185.00	7.14
3-3-1-14	Bogotá Humana	8,111,000,000.00	0.00	-6,998,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	71,100,000.00	513,440,185.00	46.17
3-3-1-14-03	Una Bogotá que defiende y fortalece	8,111,000,000.00	0.00	-6,998,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	71,100,000.00	513,440,185.00	46.17

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	lo público												
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,190,000,000.00	0.00	-1,190,000,000.00	0.00	0.00	0.00	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	1,190,000,000.00	0 00	-1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770-216	Garantia y fortalecimiento de capacida	1,190,000,000.00	0.00	-1,190,000,000.00	0.00	0.00	0.00	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 e incluyente	6,921,000,000 00	0.00	-5,808,873,983.00	1,112,126,017.00	0 00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	71,100,000 00	513,440,185.00	46.17
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad Institucional para un control fiscal efectivo y transparente	6,921,000,000 00	0.00	-5,808,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017 00	100.00	71,100,000.00	513,440,185.00	46.17
3-3-1-14-03-26-0776-222	Fortalecimiento de la capacidad institu	6,921,000,000.00	0.00	-5,808,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0 00	1,112,126,017 00	100 00	71,100,000.00	513,440,185.00	46.17
3-3-1-15	Bogotá Mejor Para Todos	0 00	0.00	6,998,873,983.00	6,998,873,983.00	0.00	6,998,873,983.00	177,031,062.00	1,733,084,824 00	24.76	61,100,000.00	65,624,000.00	0.94
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	6,998,873,983.00	6,998,873,983.00	0.00	6,998,873,983.00	177,031,062.00	1,733,084,824.00	24 76	61,100,000.00	65,624,000.00	0.94
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	1,919,295,344 00	1,919,295,344 00	0.00	1,919,295,344.00	145,364,396.00	1,498,838,411.00	78 09	45,300,000.00	49,824,000 00	2.60
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad Institucional	0.00	0.00	729,295,344.00	729,295,344.00	0.00	729,295,344 00	145,364,396.00	486,118,411.00	66.66	45,300,000.00	49,824,000 00	6.83
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	0.00	0.00	1,190,000,000.00	1,190,000,000.00	0.00	1,190,000,000.00	0.00	1,012,720,000.00	85.10	0.00	0.00	0 00
3-3-1-15-07-43	Modernización institucional	0.00	0 00	3,664,000,000.00	3,664,000,000.00	0.00	3,664,000,000.00	0.00	15,300,000 00	0.42	0.00	0.00	0.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloria de Bogotá D. C.	0.00	0 00	3,664,000,000.00	3,664,000,000.00	0.00	3,664,000,000.00	0.00	15,300,000 00	0.42	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	1,415,578,639.00	1,415,578,639 00	0.00	1,415,578,639.00	31,666,666.00	218,946,413.00	15.47	15,800,000.00	15,800,000.00	1.12
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la Información y las comunicaciones de la Contraloria de Bogotá D. C.	0.00	0.00	1,415,578,639.00	1,415,578,639.00	0.00	1,415,578,639.00	31,666,666 00	218,946,413:00	15 47	15,800,000.00	15,800,000.00	1.12

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

OSCAR JULIAN SÁNCHEZ CASAS
DIRECTOR
CC No. 79950860 DE BOGOTA
Teléfono: 3358888 EXT-11001

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-11-2016
09:17

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

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	11,327,021.00	76,401,567.00	23.48	767,499.00	54,035,145.00	16.61
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	11,327,021.00	76,401,567.00	23.48	767,499.00	54,035,145.00	16.61
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000 00	0.00	325,380,000.00	11,327,021.00	76,401,567.00	23.48	767,499 00	54,035,145.00	16.61
3-1-2-01	Adquisición de Bienes	52,315,000.00	0.00	27,400,000.00	79,715,000.00	0.00	79,715,000.00	11,267,022.00	30,257,022.00	37.96	707,500.00	7,890,600.00	9.90
3-1-2-01-02	Gastos de Computador	12,600,000.00	0.00	27,400,000.00	40,000,000.00	0.00	40,000,000.00	11,267,022.00	22,757,022.00	56.89	707,500.00	1,890,600.00	4.73
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000 00	0 00	0.00	10,500,000.00	0.00	10,500,000.00	0 00	7,500,000 00	71.43	0.00	6,000,000.00	57.14
3-1-2-01-04	Materiales y Suministros	9,215,000.00	0.00	0.00	9,215,000.00	0.00	9,215,000.00	0 00	0.00	0.00	0.00	0 00	0.00
3-1-2-01-05	Compra de Equipo	20,000,000 00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	273,065,000.00	0.00	-27,400,000 00	245,665,000.00	0.00	245,665,000.00	59,999.00	46,144,545.00	18.78	59,999.00	46,144,545.00	18.78
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	12,816,827.00	85.45	0.00	12,816,827.00	85.45
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.00	0 00	-67,400,000.00	60,000,000.00	0.00	60,000,000.00	59,999.00	599,990.00	1.00	59,999.00	599,990.00	1.00
3-1-2-02-04	Impresos y Publicaciones	12,000,000.00	0.00	40,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	21,259,528.00	40.88	0.00	21,259,528 00	40.88
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.00	0.00	0.00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0 00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.00	0.00	0 00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000 00	0.00	11,468,200.00	15 80	0.00	11,468,200.00	15.80
3-1-2-02-09-01	Capacitación Interna	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000.00	0.00	11,468,200.00	15.80	0.00	11,468,200.00	15.80
3-1-2-02-17	Información	15,000,000.00	0.00	0.00	15,000,000 00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0 00	0.00

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

ROQUE LUIS CONRADO IMITOLA
AUDITOR FISCAL
CC No. 8713070 DE BARRANQUILLA
Teléfono: 3358888 EXT 10811