

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

10-01-2017
03:16

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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	115,935,549,000.00	0.00	0.00	115,935,549,000.00	0.00	115,935,549,000.00	20,074,026,355.00	114,050,742,306.00	98.37	18,119,897,894.00	105,769,455,875.00	91.23
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	16,545,437,948.00	106,965,325,276.00	98.28	17,442,223,733.00	104,312,517,529.00	96.74
3-1-1	SERVICIOS PERSONALES	102,401,547,000.00	-15,000,000.00	-130,573,545.00	102,270,973,455.00	0.00	102,270,973,455.00	15,835,516,569.00	100,786,560,495.00	98.55	16,096,628,859.00	100,623,961,119.00	98.39
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000.00	395,000,000.00	-1,000,573,545.00	75,441,988,455.00	0.00	75,441,988,455.00	10,540,072,784.00	74,721,531,914.00	99.05	10,540,072,784.00	74,721,531,914.00	99.05
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000.00	760,000,000.00	760,000,000.00	38,271,361,000.00	0.00	38,271,361,000.00	3,713,190,885.00	38,099,856,300.00	99.55	3,713,190,885.00	38,099,856,300.00	99.55
3-1-1-01-04	Gastos de Representación	3,735,867,000.00	-315,000,000.00	-315,000,000.00	3,420,867,000.00	0.00	3,420,867,000.00	283,075,029.00	3,343,282,703.00	97.73	283,075,029.00	3,343,282,703.00	97.73
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	24,407,948.00	329,299,174.00	94.81	24,407,948.00	329,299,174.00	94.81
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	4,074,070.00	54,581,906.00	93.53	4,074,070.00	54,581,906.00	93.53
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	4,365,804.00	56,734,411.00	97.42	4,365,804.00	56,734,411.00	97.42
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000.00	-100,000,000.00	-100,000,000.00	1,179,524,000.00	0.00	1,179,524,000.00	38,794,031.00	1,088,351,650.00	92.27	38,794,031.00	1,088,351,650.00	92.27
3-1-1-01-11	Prima Semestral	6,310,127,000.00	-31,000,000.00	-611,000,000.00	5,699,127,000.00	0.00	5,699,127,000.00	4,222,523.00	5,696,810,161.00	99.96	4,222,523.00	5,696,810,161.00	99.96
3-1-1-01-13	Prima de Navidad	5,714,055,000.00	400,000,000.00	-289,548,070.00	5,424,506,930.00	0.00	5,424,506,930.00	4,639,721,686.00	5,378,807,685.00	99.16	4,639,721,686.00	5,378,807,685.00	99.16
3-1-1-01-14	Prima de Vacaciones	2,742,748,000.00	220,000,000.00	220,000,000.00	2,962,748,000.00	0.00	2,962,748,000.00	492,457,498.00	2,921,160,950.00	98.60	492,457,498.00	2,921,160,950.00	98.60
3-1-1-01-15	Prima Técnica	15,337,772,000.00	-400,000,000.00	-1,731,025,475.00	13,606,746,525.00	0.00	13,606,746,525.00	1,164,766,565.00	13,492,845,801.00	99.16	1,164,766,565.00	13,492,845,801.00	99.16
3-1-1-01-16	Prima de Antigüedad	1,519,723,000.00	-150,000,000.00	-150,000,000.00	1,369,723,000.00	0.00	1,369,723,000.00	104,004,386.00	1,298,902,547.00	94.83	104,004,386.00	1,298,902,547.00	94.83
3-1-1-01-17	Prima Secretarial	34,972,000.00	1,000,000.00	1,000,000.00	35,972,000.00	0.00	35,972,000.00	2,934,272.00	34,949,331.00	97.16	2,934,272.00	34,949,331.00	97.16
3-1-1-01-21	Vacaciones en Dinero	928,000,000.00	0.00	1,105,000,000.00	2,033,000,000.00	0.00	2,033,000,000.00	23,309,413.00	2,008,203,398.00	98.76	23,309,413.00	2,008,203,398.00	98.76
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.00	30,000,000.00	30,000,000.00	238,286,000.00	0.00	238,286,000.00	39,600,448.00	223,624,315.00	93.85	39,600,448.00	223,624,315.00	93.85
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.00	-40,000,000.00	60,000,000.00	736,204,000.00	0.00	736,204,000.00	1,148,226.00	694,121,582.00	94.28	1,148,226.00	694,121,582.00	94.28
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	680,000,000.00	0.00	316,000,000.00	896,000,000.00	0.00	896,000,000.00	27,338,265.00	893,654,507.00	99.74	289,265,455.00	731,890,031.00	81.68
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	23,924,932.00	813,694,509.00	99.72	255,318,789.00	663,603,365.00	81.32
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	23,924,932.00	813,694,509.00	99.72	255,318,789.00	663,603,365.00	81.32
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	3,413,333.00	79,959,998.00	99.95	33,966,666.00	68,286,666.00	85.36
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000.00	-410,000,000.00	554,000,000.00	25,932,985,000.00	0.00	25,932,985,000.00	5,268,105,520.00	25,171,374,074.00	97.06	5,267,270,620.00	25,170,539,174.00	97.06
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000.00	-260,000,000.00	-2,486,000,000.00	12,551,061,000.00	0.00	12,551,061,000.00	1,567,871,034.00	12,150,436,029.00	96.81	1,567,597,234.00	12,150,062,229.00	96.81
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000.00	-180,000,000.00	-180,000,000.00	1,866,556,000.00	0.00	1,866,556,000.00	12,773,783.00	1,770,965,602.00	94.88	12,773,783.00	1,770,965,602.00	94.88
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000.00	-200,000,000.00	-2,700,000,000.00	2,470,172,000.00	0.00	2,470,172,000.00	380,265,200.00	2,263,550,880.00	91.64	380,265,200.00	2,263,550,880.00	91.64
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000.00	100,000,000.00	100,000,000.00	5,150,657,000.00	0.00	5,150,657,000.00	715,237,203.00	5,140,237,872.00	99.80	715,962,703.00	5,139,963,372.00	99.79
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,900.00	-30,000,000.00	234,000,000.00	259,370,900.00	0.00	259,370,900.00	42,187,188.00	254,967,891.00	98.30	42,175,688.00	254,956,391.00	98.30
3-1-1-03-01-05	Caja de Compensación	2,754,306,000.00	50,000,000.00	50,000,000.00	2,804,306,000.00	0.00	2,804,306,000.00	416,507,660.00	2,720,713,784.00	97.02	416,419,860.00	2,720,625,984.00	97.02
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000.00	-150,000,000.00	3,050,000,000.00	13,381,924,000.00	0.00	13,381,924,000.00	3,700,134,486.00	13,020,938,045.00	97.30	3,699,673,386.00	13,020,476,945.00	97.30
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	2,344,531,642.00	4,846,890,652.00	99.91	2,344,531,642.00	4,846,890,652.00	99.91
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000.00	-240,000,000.00	2,960,000,000.00	4,859,410,000.00	0.00	4,859,410,000.00	783,268,780.00	4,673,043,258.00	94.23	782,917,480.00	4,672,891,958.00	94.22
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	5,008,672.00	23,075,527.00	83.01	5,008,672.00	23,075,527.00	83.01
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	52,055,170.00	340,012,691.00	98.76	52,044,170.00	340,001,891.00	98.75
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	312,364,820.00	2,040,452,113.00	98.78	312,298,820.00	2,040,385,213.00	98.77
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	52,065,210.00	340,030,831.00	98.76	52,044,210.00	340,019,831.00	98.76
3-1-1-03-02-08	Institutos Técnicos	661,381,000.00	40,000,000.00	40,000,000.00	701,381,000.00	0.00	701,381,000.00	104,126,740.00	680,180,081.00	96.98	104,104,840.00	680,156,181.00	96.97

CON_SANCHEZ
PRE_REPORTAR_VEUM

Pag 1 de 3
PRE_INFORME_EJECUCION_TIP04
Ver 2

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

10-01-2017
03:16

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DC DPO		EJEC. AUT. DPO %
COORDO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/9)
1	2	3	4	5	6(=3+5)	7	8(=6-7)	9	10	(11=10/9)	12	13	(14=13/9)
3-1-1-03-02-09	Comisiones	37,624,000.00	50,000,000.00	50,000,000.00	87,624,000.00	0.00	87,624,000.00	46,723,452.00	77,252,892.00	88.16	46,723,452.00	77,252,892.00	88.16
3-1-2	GASTOS GENERALES	5,423,002,000.00	15,000,000.00	130,573,545.00	5,553,575,545.00	0.00	5,553,575,545.00	709,921,379.00	5,178,764,781.00	93.25	1,345,594,874.00	3,688,556,410.00	66.42
3-1-2-01	Adquisición de Bienes	832,126,000.00	0.00	-80,640,000.00	751,486,000.00	0.00	751,486,000.00	315,627,322.00	680,060,693.00	90.50	170,052,817.00	312,096,568.00	41.53
3-1-2-01-01	Dotación	85,000,000.00	0.00	-80,640,000.00	34,360,000.00	0.00	34,360,000.00	0.00	34,354,834.00	89.99	4,140,476.00	22,804,240.00	66.37
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	0.00	179,547,288.00	82.42	137,000,000.00	179,547,288.00	82.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.00	0.00	-40,000,000.00	118,860,000.00	0.00	118,860,000.00	10,000,000.00	118,318,032.00	99.54	19,458,720.00	83,080,880.00	53.05
3-1-2-01-04	Materiales y Suministros	367,927,000.00	0.00	-10,000,000.00	357,927,000.00	0.00	357,927,000.00	268,624,425.00	330,837,542.00	92.43	9,453,721.00	46,664,180.00	13.04
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	17,002,897.00	17,002,897.00	75.57	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000.00	0.00	24,640,000.00	4,595,876,000.00	0.00	4,595,876,000.00	373,901,511.00	4,313,880,842.00	93.85	1,156,813,200.00	3,184,174,565.00	69.50
3-1-2-02-01	Arrendamientos	161,213,000.00	0.00	-74,000,000.00	87,213,000.00	0.00	87,213,000.00	232,000.00	78,761,180.00	90.31	12,290,530.00	72,731,815.00	83.40
3-1-2-02-02	Viajes y Gastos de Viaje	30,000,000.00	0.00	85,000,000.00	115,000,000.00	0.00	115,000,000.00	15,506,010.00	114,331,391.00	99.42	58,854,710.00	101,480,091.00	88.24
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	6,278,293.00	138,690,776.00	61.85	11,109,416.00	102,137,970.00	45.55
3-1-2-02-04	Impresos y Publicaciones	112,262,000.00	0.00	14,000,000.00	126,262,000.00	0.00	126,262,000.00	3,962,000.00	109,126,371.00	86.43	21,492,870.00	68,802,937.00	54.33
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000.00	0.00	160,000,000.00	1,828,000,000.00	0.00	1,828,000,000.00	128,074,883.00	1,788,054,157.00	97.81	127,352,949.00	1,137,787,548.00	62.24
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000.00	0.00	160,000,000.00	1,828,000,000.00	0.00	1,828,000,000.00	128,074,883.00	1,788,054,157.00	97.81	127,352,949.00	1,137,787,548.00	62.24
3-1-2-02-06	Seguros	500,000,000.00	0.00	-100,667,000.00	399,333,000.00	0.00	399,333,000.00	0.00	399,014,334.00	99.92	385,583,483.00	385,583,483.00	96.56
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	0.00	-100,667,000.00	399,333,000.00	0.00	399,333,000.00	0.00	399,014,334.00	99.92	385,583,483.00	385,583,483.00	96.56
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	32,747,331.00	393,242,017.00	78.88	32,747,331.00	393,242,017.00	78.88
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	20,297,529.00	248,212,823.00	90.69	20,297,529.00	248,212,823.00	90.69
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	659,350.00	6,088,710.00	58.31	659,350.00	6,088,710.00	58.31
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	278,620.00	1,843,290.00	70.60	278,620.00	1,843,290.00	70.60
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	11,505,502.00	139,025,830.00	65.27	11,505,502.00	139,025,830.00	65.27
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	6,330.00	71,364.00	7.14	6,330.00	71,364.00	7.14
3-1-2-02-09	Capacitación	485,000,000.00	0.00	-3,000,000.00	482,000,000.00	0.00	482,000,000.00	2,459,200.00	471,894,390.00	97.92	180,341,200.00	235,249,720.00	48.81
3-1-2-02-09-01	Capacitación Interna	425,000,000.00	0.00	-3,000,000.00	422,000,000.00	0.00	422,000,000.00	2,459,200.00	420,694,070.00	99.69	180,341,200.00	183,949,400.00	43.59
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	0.00	51,300,320.00	85.50	0.00	51,300,320.00	85.50
3-1-2-02-10	Bienestar e Incentivos	614,327,000.00	0.00	-6,080,000.00	608,267,000.00	0.00	608,267,000.00	122,339,400.00	599,132,333.00	98.50	299,648,118.00	558,013,733.00	91.74
3-1-2-02-12	Salud Ocupacional	166,618,000.00	0.00	-14,833,000.00	151,885,000.00	0.00	151,885,000.00	150,871,499.00	150,871,499.00	99.33	27,602,613.00	131,085,173.00	66.25
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
3-1-2-02-13-09	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	62,302,394.00	62,302,394.00	97.35	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	18,640,000.00	15,000,000.00	186,573,545.00	206,213,545.00	0.00	206,213,545.00	20,392,546.00	184,823,246.00	89.63	18,628,757.00	182,285,277.00	88.40
3-1-2-03-01	Sentencias Judiciales	0.00	15,000,000.00	186,573,545.00	166,573,545.00	0.00	166,573,545.00	17,640,446.00	163,146,195.00	97.94	17,640,446.00	163,146,195.00	97.94
3-1-2-03-01-02	Otras Sentencias	0.00	15,000,000.00	186,573,545.00	166,573,545.00	0.00	166,573,545.00	17,640,446.00	163,146,195.00	97.94	17,640,446.00	163,146,195.00	97.94
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	18,640,000.00	0.00	20,000,000.00	39,640,000.00	0.00	39,640,000.00	2,752,100.00	21,677,051.00	54.68	888,311.00	19,139,082.00	48.28
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	3,528,588,407.00	8,085,417,030.00	99.68	677,674,161.00	1,456,938,346.00	17.96
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	3,528,588,407.00	8,085,417,030.00	99.68	677,674,161.00	1,456,938,346.00	17.96
3-3-1-14	Bogotá Humana	8,111,000,000.00	0.00	-6,998,873,883.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	54,584,600.00	624,834,785.00	56.18
3-3-1-14-03	Una Bogotá que defiende y fortalece	8,111,000,000.00	0.00	-6,998,873,883.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	54,584,600.00	624,834,785.00	56.18

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

10-01-2017
03:16

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MÉS: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		AFROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-24	lo público												
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
3-3-1-14-03-24-0770-215	Garantía y fortalecimiento de capacidad	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	54,594,600.00	624,834,785.00	56.18
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	54,594,600.00	624,834,785.00	56.18
3-3-1-14-03-26-0776-222	Fortalecimiento de la capacidad instit	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	54,594,600.00	624,834,785.00	56.18
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	3,528,588,407.00	6,973,291,013.00	99.63	623,079,561.00	832,103,561.00	11.89
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	3,528,588,407.00	6,973,291,013.00	99.63	623,079,561.00	832,103,561.00	11.89
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	2,519,295,344.00	2,519,295,344.00	0.00	2,519,295,344.00	330,567,555.00	2,506,977,718.00	99.51	491,009,996.00	655,933,996.00	26.04
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	0.00	0.00	1,329,295,344.00	1,329,295,344.00	0.00	1,329,295,344.00	327,070,648.00	1,319,775,811.00	99.28	372,845,916.00	537,769,916.00	40.46
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	3,496,907.00	1,187,201,907.00	99.76	118,164,080.00	118,164,080.00	9.93
3-3-1-15-07-43	Modernización institucional	0.00	0.00	3,064,000,000.00	3,064,000,000.00	0.00	3,064,000,000.00	2,629,558,656.00	3,050,734,656.00	99.57	15,300,000.00	15,300,000.00	0.50
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	0.00	0.00	3,064,000,000.00	3,064,000,000.00	0.00	3,064,000,000.00	2,629,558,656.00	3,050,734,656.00	99.57	15,300,000.00	15,300,000.00	0.50
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	588,462,196.00	1,415,578,639.00	100.00	116,769,565.00	160,869,565.00	11.36
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.	0.00	0.00	1,415,578,639.00	1,415,578,639.00	0.00	1,415,578,639.00	588,462,196.00	1,415,578,639.00	100.00	116,769,565.00	160,869,565.00	11.36

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

OSCAR JULIAN SANCHEZ CASAS
DIRECTOR
 CC No. 79950860 DE BOGOTÁ
 Teléfono: 3358888 EXT-11001

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

11-01-2017
10:30

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 5 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 6 = 6 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
2-1	INGRESOS CORRIENTES	1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
2-1-2	NO TRIBUTARIOS	1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
2-1-2-04	Rentas Contractuales	1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
2-1-2-04-02	Arrendamientos	1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
TOTAL RENTAS E INGRESOS		1,135,000,000.00	0.00	0.00	1,135,000,000.00	241,207,147.00	856,387,338.00	75.45	278,612,662.00	0.00	856,387,338.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 5 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 6 = 6 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,477,884,584.00	96,453,404,530.00	83.78	18,672,524,470.00	10,893,813,645.00	107,347,218,175.00
2-2-4-01	Aporte Ordinario	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,477,884,584.00	96,453,404,530.00	83.78	18,672,524,470.00	10,893,813,645.00	107,347,218,175.00
2-2-4-01-01	Vigencia	115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,477,884,584.00	96,453,404,530.00	83.78	18,672,524,470.00	10,893,813,645.00	107,347,218,175.00
TOTAL TRANSFERENCIAS		115,125,929,000.00	0.00	0.00	115,125,929,000.00	13,477,884,584.00	96,453,404,530.00	83.78	18,672,524,470.00	10,893,813,645.00	107,347,218,175.00
TOTAL RENTAS E INGRESOS		116,260,929,000.00	0.00	0.00	116,260,929,000.00	13,719,191,731.00	97,306,709,068.00	83.70	18,951,137,132.00	10,893,813,645.00	108,200,605,513.00

**CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO**

**OSCAR JULIÁN SÁNCHEZ CASAS
ORDENADOR DEL GASTO**

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

10-01-2017
03:18

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.							MES: DICIEMBRE						
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=13/9)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
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	3,000,000.00	33,257,022.00	41.72	13,474,522.00	22,072,622.00	27.69
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	0.00	22,757,022.00	56.89	11,974,522.00	14,572,622.00	36.43
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	3,000,000.00	10,500,000.00	100.00	1,500,000.00	7,500,000.00	71.43
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	17,909,999.00	64,114,543.00	26.10	7,909,999.00	54,114,543.00	22.03
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	50,999.00	719,998.00	1.20	59,999.00	719,998.00	1.20
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	10,000,000.00	10,000,000.00	32.19	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	10,000,000.00	10,000,000.00	32.19	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	7,850,000.00	19,318,200.00	26.61	7,850,000.00	19,318,200.00	26.61
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	7,850,000.00	19,318,200.00	26.61	7,850,000.00	19,318,200.00	26.61
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 SANTA FE DE BOGOTÁ DC
 Teléfono: 3358888

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