

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

16-03-2017
09:12

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.						MES:		FEBRERO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO SOCIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 8	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	3,307,440,000.00	0.00	0.00	3,307,440,000.00	196,839,144.00	331,095,436.00	10.01	2,978,344,564.00	0.00	331,095,436.00
2-1	INGRESOS CORRIENTES	1,035,851,000.00	0.00	0.00	1,035,851,000.00	196,839,144.00	331,095,436.00	31.98	704,755,564.00	0.00	331,095,436.00
2-1-2	NO TRIBUTARIOS	1,035,851,000.00	0.00	0.00	1,035,851,000.00	196,839,144.00	331,095,436.00	31.98	704,755,564.00	0.00	331,095,436.00
2-1-2-04	Rentas Contractuales	1,035,851,000.00	0.00	0.00	1,035,851,000.00	196,839,144.00	331,095,436.00	31.98	704,755,564.00	0.00	331,095,436.00
2-1-2-04-02	Arrendamientos	1,035,851,000.00	0.00	0.00	1,035,851,000.00	196,839,144.00	331,095,436.00	31.98	704,755,564.00	0.00	331,095,436.00
2-4	RECURSOS DEL CAPITAL	2,271,589,000.00	0.00	0.00	2,271,589,000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	2,271,589,000.00	0.00	0.00	2,271,589,000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	2,271,589,000.00	0.00	0.00	2,271,589,000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
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	0.00	0.00	2,271,589,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		3,307,440,000.00	0.00	0.00	3,307,440,000.00	196,839,144.00	331,095,436.00	10.01	2,978,344,564.00	0.00	331,095,436.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO SOCIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 8	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	131,089,254,000.00	0.00	0.00	131,089,254,000.00	10,981,825,197.00	16,739,083,798.00	12.77	114,350,170,202.00	0.00	16,739,083,798.00
2-2-4-01	Aporte Ordinario	131,089,254,000.00	0.00	0.00	131,089,254,000.00	10,981,825,197.00	16,739,083,798.00	12.77	114,350,170,202.00	0.00	16,739,083,798.00
2-2-4-01-01	Vigencia	131,089,254,000.00	0.00	0.00	131,089,254,000.00	10,981,825,197.00	16,739,083,798.00	12.77	114,350,170,202.00	0.00	16,739,083,798.00
TOTAL TRANSFERENCIAS		131,089,254,000.00	0.00	0.00	131,089,254,000.00	10,981,825,197.00	16,739,083,798.00	12.77	114,350,170,202.00	0.00	16,739,083,798.00
TOTAL RENTAS E INGRESOS		134,398,694,000.00	0.00	0.00	134,398,694,000.00	11,158,664,341.00	17,770,179,234.00	12.76	117,328,514,768.00	0.00	17,770,179,234.00

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

OSCAR JULIAN SANCHEZ CASAS
ORDENADOR DEL GASTO

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

09-03-2017
02:08

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

MES: FEBRERO
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL		AUTORIZACION DE GIRO		EJEC. AUTOCIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	11=10m	MES	ACUMULADO	14=13m	
1	2	3	4	5	6=5-51	7	8=6-7	9	10	12	13	14=13m	
3	GASTOS	134.054.647,000.00	0.00	134.054.647,000.00	0.00	134.054.647,000.00	14.409.456,028.00	20.246.821,515.00	15.10	10,914.391,119.00	16,635.601,899.00	12.41	
3-1	GASTOS DE FUNCIONAMIENTO	123.360.647,000.00	0.00	123.360.647,000.00	0.00	123.360.647,000.00	13.547.665,028.00	19.352.821,515.00	15.69	10,914.391,119.00	16,635.601,899.00	13.49	
3-1-1	SERVICIOS PERSONALES	117.192.533,000.00	0.00	117.192.533,000.00	0.00	117.192.533,000.00	13.233.125,608.00	18.882.705,471.00	16.11	10,787.344,037.00	16,436.394,170.00	14.03	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88.423.746,000.00	-32,000,000.00	88.391.377,141.00	0.00	88.391.377,141.00	5.792.356,106.00	11.044.423,109.00	12.49	5,772.693,289.00	11,034.755,302.00	12.48	
3-1-1-01-01	Sueldos Personal de Nomina	49,054.258,000.00	0.00	49,054.258,000.00	0.00	49,054.258,000.00	3,599,289,257.00	6,441.608,989.00	13.13	3,599,289,257.00	6,441.608,989.00	13.13	
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	0.00	4,070,781,141.00	0.00	4,070,781,141.00	315,243,818.00	596,467,984.00	14.65	315,243,818.00	596,467,984.00	14.65	
3-1-1-01-05	Horas Extras, Domicilios, Festivos, Recargo Nocturno y Traslado Suplementario	361,982,000.00	0.00	361,982,000.00	0.00	361,982,000.00	70,982,980.00	83,160,276.00	25.74	70,982,980.00	83,160,276.00	25.74	
3-1-1-01-06	Auxilio de Transporte	62,434,000.00	0.00	62,434,000.00	0.00	62,434,000.00	530,335.00	4,619,935.00	7.40	530,335.00	4,619,935.00	7.40	
3-1-1-01-07	Subsidio de Alimentación	63,940,000.00	0.00	63,940,000.00	0.00	63,940,000.00	4,464,136.00	8,754,854.00	13.69	4,464,136.00	8,754,854.00	13.69	
3-1-1-01-08	Bonificación por Servicios Prestados	1,450,471,000.00	0.00	1,450,471,000.00	0.00	1,450,471,000.00	124,647,830.00	314,493,291.00	21.86	124,647,830.00	314,493,291.00	21.86	
3-1-1-01-11	Prima Semestral	6,920,329,000.00	0.00	6,920,329,000.00	0.00	6,920,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Natalidad	6,272,453,000.00	-47,000,000.00	6,131,453,000.00	0.00	6,131,453,000.00	5,815,870.00	14,599,672.00	0.24	5,815,870.00	14,599,672.00	0.24	
3-1-1-01-14	Prima de Vacaciones	3,010,862,000.00	0.00	3,010,862,000.00	0.00	3,010,862,000.00	114,086,155.00	153,930,834.00	6.41	114,086,155.00	153,930,834.00	6.41	
3-1-1-01-15	Prima Técnica	14,646,583,000.00	0.00	14,646,583,000.00	0.00	14,646,583,000.00	1,314,548,250.00	2,360,000,088.00	16.11	1,314,548,250.00	2,360,000,088.00	16.11	
3-1-1-01-16	Prima de Antigüedad	1,451,574,000.00	0.00	1,451,574,000.00	0.00	1,451,574,000.00	121,542,609.00	211,653,450.00	14.58	121,542,609.00	211,653,450.00	14.58	
3-1-1-01-17	Prima Secretarial	38,565,000.00	0.00	38,565,000.00	0.00	38,565,000.00	3,371,576.00	6,350,938.00	16.47	3,371,576.00	6,350,938.00	16.47	
3-1-1-01-21	Vacaciones en Dinero	0.00	35,000,000.00	109,000,000.00	0.00	109,000,000.00	73,067,898.00	103,786,030.00	95.22	73,067,898.00	103,786,030.00	95.22	
3-1-1-01-28	Bonificación Especial de Recreación al Servicio Público	242,065,000.00	0.00	242,065,000.00	0.00	242,065,000.00	9,940,589.00	15,889,756.00	6.56	9,940,589.00	15,889,756.00	6.56	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	0.00	603,568,859.00	0.00	603,568,859.00	488,784,956.00	488,784,958.00	82.64	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	441,164,956.00	441,164,958.00	84.84	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	441,164,956.00	441,164,958.00	84.84	0.00	0.00	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos	63,200,000.00	0.00	63,200,000.00	0.00	63,200,000.00	57,600,000.00	57,600,000.00	69.23	0.00	0.00	0.00	
3-1-1-02-09	Otros Gastos de Personal	0.00	0.00	368,859.00	0.00	368,859.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	ASOCIADOS PATRONALES AL SECTOR PRIVADO Y PUBLICO	28,165,587,000.00	32,000,000.00	28,197,587,000.00	0.00	28,197,587,000.00	6,591,982,544.00	7,339,497,404.00	26.03	5,014,651,738.00	5,401,905,868.00	16.16	
3-1-1-03-01	Aportes Patronales Sector Privado	14,288,171,000.00	0.00	14,288,171,000.00	0.00	14,288,171,000.00	3,046,137,518.00	3,207,874,523.00	22.44	2,085,838,644.00	2,247,212,176.00	15.72	
3-1-1-03-01-01	Casualties Fondos Privados	2,346,532,000.00	0.00	2,346,532,000.00	0.00	2,346,532,000.00	1,232,607,432.00	1,376,442,039.00	58.81	1,232,607,432.00	1,376,442,039.00	58.81	
3-1-1-03-01-02	Pensiones Fondos Privados	3,010,659,000.00	0.00	3,010,659,000.00	0.00	3,010,659,000.00	409,007,220.00	409,304,820.00	13.60	189,006,240.00	189,305,940.00	6.28	
3-1-1-03-01-03	Salud EPS Privados	5,573,833,000.00	0.00	5,573,833,000.00	0.00	5,573,833,000.00	921,304,897.00	938,636,557.00	16.84	437,911,670.00	455,281,178.00	8.12	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	342,293,000.00	0.00	342,293,000.00	0.00	342,293,000.00	54,353,272.00	54,353,272.00	15.88	23,683,793.00	23,683,793.00	6.92	
3-1-1-03-01-05	Caja de Compensación	3,022,844,000.00	0.00	3,022,844,000.00	0.00	3,022,844,000.00	428,684,725.00	428,684,725.00	14.18	202,421,680.00	202,480,590.00	6.70	
3-1-1-03-02	Aportes Patronales Sector Publico	13,867,416,000.00	32,000,000.00	13,899,416,000.00	0.00	13,899,416,000.00	3,805,846,028.00	4,131,622,881.00	29.73	2,928,412,084.00	3,154,330,882.00	22.68	
3-1-1-03-02-01	Casualties Fondos Públicos	5,223,810,000.00	0.00	5,223,810,000.00	0.00	5,223,810,000.00	2,312,227,091.00	2,312,227,091.00	48.56	2,264,854,619.00	2,430,362,817.00	47.67	
3-1-1-03-02-02	Pensiones Fondos Públicos	4,858,305,000.00	0.00	4,858,305,000.00	0.00	4,858,305,000.00	870,424,148.00	870,620,346.00	17.92	406,085,780.00	406,085,780.00	8.36	
3-1-1-03-02-03	Salud EPS Públicas	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	5,102,609.00	5,102,609.00	15.95	2,334,703.00	2,334,703.00	7.30	
3-1-1-03-02-05	ESAP	377,896,000.00	0.00	377,896,000.00	0.00	377,896,000.00	233,101,471.00	233,101,471.00	61.59	25,296,835.00	25,304,135.00	6.70	
3-1-1-03-02-06	ICBF	2,287,030,000.00	0.00	2,287,030,000.00	0.00	2,287,030,000.00	321,046,141.00	321,046,141.00	14.19	151,610,410.00	151,610,410.00	6.70	
3-1-1-03-02-07	SENA	377,896,000.00	0.00	377,896,000.00	0.00	377,896,000.00	53,603,742.00	53,603,742.00	14.19	25,296,835.00	25,304,135.00	6.70	

CON: JIMENEZ
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PRE: INFORME EJECUCION_TIPICA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

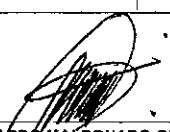
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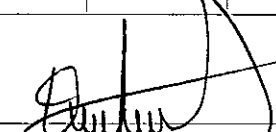
ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/9)
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	107,211,484.00	107,226,184.00	14.77	50,606,570.00	50,621,270.00	6.98
3-1-1-03-02-09	Comisiones	36,736,000.00	0.00	0.00	36,736,000.00	0.00	36,736,000.00	2,526,342.00	2,526,342.00	6.88	2,526,342.00	2,526,342.00	6.88
3-1-2	GASTOS GENERALES	6,168,114,000.00	0.00	0.00	6,168,114,000.00	0.00	6,168,114,000.00	314,730,420.00	470,116,044.00	7.62	127,047,082.00	200,237,729.00	3.25
3-1-2-01	Adquisición de Bienes	1,003,790,000.00	0.00	0.00	1,003,790,000.00	0.00	1,003,790,000.00	134,255,526.00	134,255,526.00	13.37	11,500,000.00	11,500,000.00	1.15
3-1-2-01-01	Dotación	98,766,000.00	0.00	0.00	98,766,000.00	0.00	98,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	333,917,000.00	0.00	0.00	333,917,000.00	0.00	333,917,000.00	2,000,000.00	2,000,000.00	0.60	2,000,000.00	2,000,000.00	0.60
3-1-2-01-03	Combustibles, Lubricantes y Llenas	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	122,755,526.00	122,755,526.00	78.83	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	387,510,000.00	0.00	0.00	387,510,000.00	0.00	387,510,000.00	9,500,000.00	9,500,000.00	2.45	9,500,000.00	9,500,000.00	2.45
3-1-2-01-05	Compra de Equipo	23,400,000.00	0.00	0.00	23,400,000.00	0.00	23,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	0.00	0.00	5,122,900,000.00	0.00	5,122,900,000.00	179,565,894.00	334,951,518.00	6.54	114,638,082.00	187,828,729.00	3.67
3-1-2-02-01	Arrendamientos	163,661,000.00	0.00	0.00	163,661,000.00	0.00	163,661,000.00	251,090.00	78,968,290.00	48.26	251,090.00	495,790.00	0.30
3-1-2-02-02	Viajeros y Gastos de Viaje	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	4,304,491.00	7,282,262.00	23.34	5,945,044.00	5,945,044.00	19.05
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	10,719,450.00	15,279,795.00	6.55	10,719,450.00	14,568,633.00	6.25
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	5,500,000.00	7,615,000.00	4.78	5,500,000.00	7,615,000.00	4.78
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	47,372,499.00	81,495,928.00	4.70	44,754,499.00	78,877,928.00	4.55
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	47,372,499.00	81,495,928.00	4.70	44,754,499.00	78,877,928.00	4.55
3-1-2-02-06	Seguros	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	15,606,730.00	15,606,730.00	1.84	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	15,606,730.00	15,606,730.00	1.84	0.00	0.00	0.00
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	31,690,109.00	64,563,988.00	12.45	31,346,474.00	64,204,809.00	12.38
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	19,661,397.00	42,195,448.00	14.94	19,661,397.00	42,195,448.00	14.94
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	257,600.00	257,600.00	2.37	0.00	0.00	0.00
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	75,399.00	75,399.00	2.78	0.00	0.00	0.00
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	11,688,833.00	22,020,471.00	9.94	11,678,197.00	21,984,291.00	9.93
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	6,880.00	15,070.00	1.45	6,880.00	15,070.00	1.45
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	16,121,525.00	16,121,525.00	3.20	16,121,525.00	16,121,525.00	3.20
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	16,121,525.00	16,121,525.00	3.65	16,121,525.00	16,121,525.00	3.65
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	638,900,000.00	0.00	0.00	638,900,000.00	0.00	638,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	173,281,000.00	0.00	0.00	173,281,000.00	0.00	173,281,000.00	48,000,000.00	48,000,000.00	27.70	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	909,000.00	909,000.00	2.19	909,000.00	909,000.00	2.19
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	909,000.00	909,000.00	2.19	909,000.00	909,000.00	2.19
3-3	INVERSION	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1	DIRECTA	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00

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

09-03-2017
02:08

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.						MES:				FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:				2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
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		12	13	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,454,000,000.00	0.00	0.00	5,454,000,000.00	0.00	5,454,000,000.00	861,600,000.00	879,000,000.00	16.12	0.00	0.00	0.00
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	0.00	4,184,000,000.00	0.00	4,184,000,000.00	861,600,000.00	861,600,000.00	20.59	0.00	0.00	0.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,270,000,000.00	0.00	0.00	1,270,000,000.00	0.00	1,270,000,000.00	0.00	17,400,000.00	1.37	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	0.00	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	0.00	17,000,000.00	0.81	0.00	0.00	0.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	0.00	17,000,000.00	0.81	0.00	0.00	0.00


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


OSCAR JULIAN SANCHEZ CASAS
DIRECTOR
 CC No. 99558660 DE BOGOTA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-03-2017
02:10

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.						MES: FEBRERO							
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL						VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
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	11,061,551.00	11,121,550.00	3.25	61,551.00	121,550.00	0.04
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	11,061,551.00	11,121,550.00	3.25	61,551.00	121,550.00	0.04
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	11,061,551.00	11,121,550.00	3.25	61,551.00	121,550.00	0.04
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	0.00	57,059,000.00	0.00	57,059,000.00	11,000,000.00	11,000,000.00	19.28	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	14,102,000.00	0.00	0.00	14,102,000.00	0.00	14,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	0.00	12,572,000.00	0.00	12,572,000.00	11,000,000.00	11,000,000.00	87.50	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	284,988,000.00	0.00	0.00	284,988,000.00	0.00	284,988,000.00	61,551.00	121,550.00	0.04	61,551.00	121,550.00	0.04
3-1-2-02-02	Viajeros y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	0.00	132,496,000.00	0.00	132,496,000.00	61,551.00	121,550.00	0.09	61,551.00	121,550.00	0.09
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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