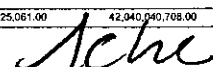


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCIÓN PRESUPUESTAL
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DE PRESUPUESTO RENTAS E INGRESOS

07-06-2017
12:09

| ENTIDAD: | | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | | | | | MES: | | MAYO | | | |
|--------------------------------|---|-----------------------------------|----------------|-------------|---------------------------|-------------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | VIGENCIA FISCAL: | | 2017 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) 4 | ACUMULADO | DEFINITIVO 6=3+5 | MES | ACUMULADO | 9=8/6 | 10=8-8 | 11 | 12=8+11 | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6=3+5 | 7 | 8 | 9=8/6 | 10=8-8 | 11 | 12=8+11 | |
| A | Ingresos | 3,307,440,000.00 | 0.00 | 0.00 | 3,307,440,000.00 | 208,157,394.00 | 638,238,314.00 | 19.30 | 2,669,282,606.00 | 0.00 | 638,238,314.00 | |
| 2-1 | INGRESOS CORRIENTES | 1,035,851,000.00 | 0.00 | 0.00 | 1,035,851,000.00 | 208,157,394.00 | 638,238,314.00 | 61.61 | 397,612,686.00 | 0.00 | 638,238,314.00 | |
| 2-1-2 | NO TRIBUTARIOS | 1,035,851,000.00 | 0.00 | 0.00 | 1,035,851,000.00 | 208,157,394.00 | 638,238,314.00 | 61.61 | 397,612,686.00 | 0.00 | 638,238,314.00 | |
| 2-1-2-04 | Rentas Contractuales | 1,035,851,000.00 | 0.00 | 0.00 | 1,035,851,000.00 | 208,157,394.00 | 638,238,314.00 | 61.61 | 397,612,686.00 | 0.00 | 638,238,314.00 | |
| 2-1-2-04-02 | Arrendamientos | 1,035,851,000.00 | 0.00 | 0.00 | 1,035,851,000.00 | 208,157,394.00 | 638,238,314.00 | 61.61 | 397,612,686.00 | 0.00 | 638,238,314.00 | |
| 2-4 | RECURSOS DE 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 | 208,157,394.00 | 638,238,314.00 | 19.30 | 2,669,282,606.00 | 0.00 | 638,238,314.00 | |
| Transferencias | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | |
| CODIGO. | NOMBRE | INICIAL | MES (+/-) 4 | ACUMULADO | DEFINITIVO 6=3+5 | MES | ACUMULADO | 9=8/6 | 10=8-8 | 11 | 12=8+11 | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6=3+5 | 7 | 8 | 9=8/6 | 10=8-8 | 11 | 12=8+11 | |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 131,089,254,000.00 | 0.00 | 0.00 | 131,089,254,000.00 | 8,925,887,687.00 | 41,401,802,394.00 | 31.58 | 89,687,451,606.00 | 0.00 | 41,401,802,394.00 | |
| 2-2-4-01 | Aporte Ordinario | 131,089,254,000.00 | 0.00 | 0.00 | 131,089,254,000.00 | 8,925,887,687.00 | 41,401,802,394.00 | 31.58 | 89,687,451,606.00 | 0.00 | 41,401,802,394.00 | |
| 2-2-4-01-01 | Vigilancia | 131,089,254,000.00 | 0.00 | 0.00 | 131,089,254,000.00 | 8,925,887,687.00 | 41,401,802,394.00 | 31.58 | 89,687,451,606.00 | 0.00 | 41,401,802,394.00 | |
| TOTAL TRANSFERENCIAS | | 131,089,254,000.00 | 0.00 | 0.00 | 131,089,254,000.00 | 8,925,887,687.00 | 41,401,802,394.00 | 31.58 | 89,687,451,606.00 | 0.00 | 41,401,802,394.00 | |
| TOTAL RENTAS E INGRESOS | | 3,307,440,000.00 | 0.00 | 0.00 | 3,307,440,000.00 | 208,157,394.00 | 638,238,314.00 | 19.30 | 2,669,282,606.00 | 0.00 | 638,238,314.00 | |


CLAUDIA BIBIANA DÍAZ ÁVILA
RESPONSABLE DEL PRESUPUESTO


JOHN ALEXANDER CHALARCA GÓMEZ
ORDENADOR DEL GASTO

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

05-06-2017

01:01

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. | | MES: MAYO | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|--------------------|------------|--------------------|-------------------|-------------------|-----------------|----------------------|-------------------|------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT.GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | 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 | 134,054,647,000.00 | 0.00 | 0.00 | 134,054,647,000.00 | 0.00 | 134,054,647,000.00 | 9,059,503,125.00 | 45,203,487,210.00 | 33.72 | 8,978,007,470.00 | 41,059,075,255.00 | 30.63 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 123,360,847,000.00 | 0.00 | 0.00 | 123,360,847,000.00 | 0.00 | 123,360,847,000.00 | 8,854,470,292.00 | 41,323,007,637.00 | 33.50 | 8,373,557,470.00 | 40,058,925,588.00 | 32.47 |
| 3-1-1 | SERVICIOS PERSONALES | 117,192,533,000.00 | -26,000.00 | 99,974,000.00 | 117,292,507,000.00 | 0.00 | 117,292,507,000.00 | 8,755,776,818.00 | 40,531,214,340.00 | 34.56 | 8,279,035,812.00 | 39,538,681,562.00 | 33.71 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 88,423,746,000.00 | -395,000.00 | -1,032,764,859.00 | 87,390,881,141.00 | 0.00 | 87,390,881,141.00 | 6,424,883,765.00 | 28,319,614,196.00 | 32.41 | 6,424,883,765.00 | 28,319,614,196.00 | 32.41 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 48,054,258,000.00 | 0.00 | -1,000,000,000.00 | 48,054,258,000.00 | 0.00 | 48,054,258,000.00 | 3,930,643,302.00 | 17,253,957,630.00 | 35.91 | 3,930,643,302.00 | 17,253,957,630.00 | 35.91 |
| 3-1-1-01-04 | Gastos de Representación | 4,071,150,000.00 | -370,000.00 | -738,859.00 | 4,070,411,141.00 | 0.00 | 4,070,411,141.00 | 342,596,296.00 | 1,528,824,919.00 | 37.56 | 342,596,296.00 | 1,528,824,919.00 | 37.56 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 361,962,000.00 | 0.00 | 0.00 | 361,962,000.00 | 0.00 | 361,962,000.00 | 24,865,486.00 | 172,979,484.00 | 47.79 | 24,665,486.00 | 172,979,484.00 | 47.79 |
| 3-1-1-01-06 | Auxilio de Transporte | 62,434,000.00 | 0.00 | 0.00 | 62,434,000.00 | 0.00 | 62,434,000.00 | 2,272,493.00 | 11,287,824.00 | 18.08 | 2,272,493.00 | 11,287,824.00 | 18.08 |
| 3-1-1-01-07 | Subsidio de Alimentación | 63,940,000.00 | 0.00 | 0.00 | 63,940,000.00 | 0.00 | 63,940,000.00 | 4,383,696.00 | 21,827,258.00 | 34.14 | 4,383,696.00 | 21,827,258.00 | 34.14 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 1,450,471,000.00 | 0.00 | 0.00 | 1,450,471,000.00 | 0.00 | 1,450,471,000.00 | 95,272,401.00 | 594,583,353.00 | 40.99 | 95,272,401.00 | 594,583,353.00 | 40.99 |
| 3-1-1-01-11 | Prima Semestral | 6,920,329,000.00 | 0.00 | 0.00 | 6,920,329,000.00 | 0.00 | 6,920,329,000.00 | 19,804,025.00 | 36,019,788.00 | 0.52 | 19,804,025.00 | 36,019,788.00 | 0.52 |
| 3-1-1-01-13 | Prima de Navidad | 6,272,463,000.00 | -29,026,000.00 | -251,026,000.00 | 6,021,437,000.00 | 0.00 | 6,021,437,000.00 | 12,187,518.00 | 41,073,814.00 | 0.68 | 12,187,518.00 | 41,073,814.00 | 0.68 |
| 3-1-1-01-14 | Prima de Vacaciones | 3,010,882,000.00 | 0.00 | 0.00 | 3,010,882,000.00 | 0.00 | 3,010,882,000.00 | 368,204,707.00 | 807,348,909.00 | 26.81 | 368,204,707.00 | 807,348,909.00 | 26.81 |
| 3-1-1-01-15 | Prima Técnica | 14,646,583,000.00 | 0.00 | 0.00 | 14,646,583,000.00 | 0.00 | 14,646,583,000.00 | 1,430,733,248.00 | 6,291,574,220.00 | 42.96 | 1,430,733,248.00 | 6,291,574,220.00 | 42.96 |
| 3-1-1-01-16 | Prima de Antigüedad | 1,451,574,000.00 | 0.00 | 0.00 | 1,451,574,000.00 | 0.00 | 1,451,574,000.00 | 116,141,204.00 | 563,149,348.00 | 38.80 | 116,141,204.00 | 563,149,348.00 | 38.80 |
| 3-1-1-01-17 | Prima Secretarial | 38,565,000.00 | 0.00 | 0.00 | 38,565,000.00 | 0.00 | 38,565,000.00 | 3,251,206.00 | 15,985,210.00 | 41.45 | 3,251,206.00 | 15,985,210.00 | 41.45 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 29,000,000.00 | 219,000,000.00 | 219,000,000.00 | 0.00 | 219,000,000.00 | 43,930,043.00 | 209,618,495.00 | 95.72 | 43,930,043.00 | 209,618,495.00 | 95.72 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 242,065,000.00 | 0.00 | 0.00 | 242,065,000.00 | 0.00 | 242,065,000.00 | 29,778,277.00 | 65,031,627.00 | 26.87 | 29,778,277.00 | 65,031,627.00 | 26.87 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 777,070,000.00 | 0.00 | 0.00 | 777,070,000.00 | 0.00 | 777,070,000.00 | 1,019,863.00 | 706,352,317.00 | 90.90 | 1,019,863.00 | 706,352,317.00 | 90.90 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 603,200,000.00 | 370,000.00 | 1,100,738,859.00 | 1,703,938,859.00 | 0.00 | 1,703,938,859.00 | 576,700,000.00 | 1,206,828,685.00 | 70.83 | 100,397,493.00 | 214,737,206.00 | 12.60 |
| 3-1-1-02-03 | Honorarios | 520,000,000.00 | 0.00 | 1,000,000,000.00 | 1,520,000,000.00 | 0.00 | 1,520,000,000.00 | 545,000,000.00 | 1,117,184,958.00 | 73.50 | 90,797,493.00 | 185,592,479.00 | 12.21 |
| 3-1-1-02-03-01 | Honorarios Entidad | 520,000,000.00 | 0.00 | 1,000,000,000.00 | 1,520,000,000.00 | 0.00 | 1,520,000,000.00 | 545,000,000.00 | 1,117,184,958.00 | 73.50 | 90,797,493.00 | 185,592,479.00 | 12.21 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 63,200,000.00 | 0.00 | 100,000,000.00 | 163,200,000.00 | 0.00 | 163,200,000.00 | 31,700,000.00 | 88,300,000.00 | 48.74 | 9,600,000.00 | 26,800,000.00 | 15.72 |
| 3-1-1-02-99 | Otros Gastos de Personal | 0.00 | 370,000.00 | 738,859.00 | 738,859.00 | 0.00 | 738,859.00 | 0.00 | 344,727.00 | 46.86 | 0.00 | 344,727.00 | 46.86 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 28,165,587,000.00 | 0.00 | 32,000,000.00 | 28,197,587,000.00 | 0.00 | 28,197,587,000.00 | 1,754,194,853.00 | 11,004,770,459.00 | 39.03 | 1,759,764,554.00 | 11,004,330,160.00 | 39.03 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 14,298,171,000.00 | 0.00 | 0.00 | 14,298,171,000.00 | 0.00 | 14,298,171,000.00 | 909,465,197.00 | 5,044,058,024.00 | 35.28 | 909,465,197.00 | 5,044,058,024.00 | 35.28 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 2,348,532,000.00 | 0.00 | 0.00 | 2,348,532,000.00 | 0.00 | 2,348,532,000.00 | 12,386,697.00 | 1,403,467,740.00 | 59.76 | 12,386,697.00 | 1,403,467,740.00 | 59.76 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 3,010,669,000.00 | 0.00 | 0.00 | 3,010,669,000.00 | 0.00 | 3,010,669,000.00 | 193,103,900.00 | 789,133,720.00 | 26.54 | 193,103,900.00 | 789,133,720.00 | 26.54 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 5,573,833,000.00 | 0.00 | 0.00 | 5,573,833,000.00 | 0.00 | 5,573,833,000.00 | 462,634,900.00 | 1,876,909,857.00 | 33.67 | 462,634,900.00 | 1,876,909,857.00 | 33.67 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 342,293,000.00 | 0.00 | 0.00 | 342,293,000.00 | 0.00 | 342,293,000.00 | 26,782,600.00 | 108,053,072.00 | 31.57 | 26,782,600.00 | 108,053,072.00 | 31.57 |
| 3-1-1-03-01-05 | Caja de Compensación | 3,022,844,000.00 | 0.00 | 0.00 | 3,022,844,000.00 | 0.00 | 3,022,844,000.00 | 214,557,100.00 | 856,493,635.00 | 28.33 | 214,557,100.00 | 856,493,635.00 | 28.33 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 13,867,416,000.00 | 0.00 | 32,000,000.00 | 13,899,416,000.00 | 0.00 | 13,899,416,000.00 | 844,729,656.00 | 5,960,712,435.00 | 42.88 | 844,289,357.00 | 5,960,272,136.00 | 42.88 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 5,223,810,000.00 | 0.00 | 0.00 | 5,223,810,000.00 | 0.00 | 5,223,810,000.00 | 136,844,992.00 | 2,953,510,819.00 | 56.54 | 136,844,992.00 | 2,953,510,819.00 | 56.54 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 4,858,305,000.00 | 0.00 | 0.00 | 4,858,305,000.00 | 0.00 | 4,858,305,000.00 | 434,091,499.00 | 1,735,678,057.00 | 35.73 | 433,651,200.00 | 1,735,237,758.00 | 35.72 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 0.00 | 0.00 | 32,000,000.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 2,728,800.00 | 10,353,609.00 | 32.36 | 2,728,600.00 | 10,353,609.00 | 32.36 |
| 3-1-1-03-02-05 | ESAF | 377,896,000.00 | 0.00 | 0.00 | 377,896,000.00 | 0.00 | 377,896,000.00 | 26,865,300.00 | 288,644,671.00 | 75.89 | 26,865,300.00 | 288,644,671.00 | 75.89 |
| 3-1-1-03-02-06 | ICBF | 2,267,030,000.00 | 0.00 | 0.00 | 2,267,030,000.00 | 0.00 | 2,267,030,000.00 | 160,924,700.00 | 642,381,941.00 | 28.34 | 160,924,700.00 | 642,381,941.00 | 28.34 |
| 3-1-1-03-02-07 | SENA | 377,896,000.00 | 0.00 | 0.00 | 377,896,000.00 | 0.00 | 377,896,000.00 | 26,865,300.00 | 107,146,842.00 | 28.33 | 26,865,300.00 | 107,146,842.00 | 28.33 |

CB01AZA

PRE_REPORTES_VEUM

Página 3 de 3

PRE_INFORME_EJECUCION_TIPO4

Vsr2

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

05-06-2017

01:01

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C. | | MAYO | | | | | | | | | | | |
|--|---|-----------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|---------------|----------------------|------------------|------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | AUTORIZACION DE GRCO | | EJEC. AUT.GRCO % |
| CODIGO | NOMBRE | DICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10%) | MES | ACUMULADO | (14=13%) |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | 14=(13%) |
| 3-1-1-03-02-08 | Instituto Técnico | 725,743,000.00 | 0.00 | 0.00 | 725,743,000.00 | 0.00 | 725,743,000.00 | 53,676,400.00 | 214,191,984.00 | 29.51 | 53,676,400.00 | 214,191,984.00 | 29.51 |
| 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 | 2,732,865.00 | 10,804,412.00 | 29.41 | 2,732,865.00 | 10,804,412.00 | 29.41 |
| 3-1-2 | GASTOS GENERALES | 6,168,114,000.00 | 26,000.00 | -99,974,000.00 | 6,068,140,000.00 | 0.00 | 6,068,140,000.00 | 98,691,674.00 | 791,793,297.00 | 13.05 | 94,521,658.00 | 520,244,026.00 | 8.57 |
| 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 | 2,816,925.00 | 144,119,634.00 | 14.36 | 2,073,482.00 | 18,547,163.00 | 1.85 |
| 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 Comedor | 333,917,000.00 | 0.00 | 0.00 | 333,917,000.00 | 0.00 | 333,917,000.00 | 0.00 | 2,000,000.00 | 0.60 | 0.00 | 2,000,000.00 | 0.60 |
| 3-1-2-01-03 | Combustibles, Lubrificantes y Llantas | 160,197,000.00 | 0.00 | 0.00 | 160,197,000.00 | 0.00 | 160,197,000.00 | 0.00 | 122,755,528.00 | 76.63 | 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 | 2,816,925.00 | 19,364,108.00 | 5.00 | 2,073,482.00 | 18,547,163.00 | 4.27 |
| 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 | -100,000,000.00 | 5,022,900,000.00 | 0.00 | 5,022,900,000.00 | 95,780,211.00 | 648,195,425.00 | 12.86 | 92,028,972.00 | 500,287,387.00 | 9.96 |
| 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 | 79,739,560.00 | 48.72 | 251,090.00 | 1,249,060.00 | 0.76 |
| 3-1-2-02-02 | Válidos y Gastos de Viaje | 31,200,000.00 | 0.00 | 100,000,000.00 | 131,200,000.00 | 0.00 | 131,200,000.00 | 0.00 | 14,780,139.00 | 11.27 | 0.00 | 14,780,139.00 | 11.27 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 233,224,000.00 | 0.00 | 0.00 | 233,224,000.00 | 0.00 | 233,224,000.00 | 5,559,832.00 | 35,493,007.00 | 15.22 | 5,785,020.00 | 33,944,595.00 | 14.55 |
| 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 | 340,000.00 | 10,664,100.00 | 6.59 | 400,000.00 | 10,324,100.00 | 6.48 |
| 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 | 45,773,771.00 | 209,411,619.00 | 12.07 | 42,913,700.00 | 203,112,619.00 | 11.71 |
| 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 | 45,773,771.00 | 209,411,619.00 | 12.07 | 42,913,700.00 | 203,112,619.00 | 11.71 |
| 3-1-2-02-06 | Seguros | 850,328,000.00 | 0.00 | -200,000,000.00 | 650,328,000.00 | 0.00 | 650,328,000.00 | 8,126,416.00 | 23,733,148.00 | 3.65 | 0.00 | 15,806,730.00 | 2.40 |
| 3-1-2-02-06-01 | Seguros Entidad | 850,328,000.00 | 0.00 | -200,000,000.00 | 650,328,000.00 | 0.00 | 650,328,000.00 | 8,126,416.00 | 23,733,148.00 | 3.65 | 0.00 | 15,806,730.00 | 2.40 |
| 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 | 30,029,302.00 | 156,362,203.00 | 30.10 | 29,719,162.00 | 156,052,063.00 | 30.10 |
| 3-1-2-02-06-01 | Energía | 282,352,000.00 | 0.00 | 0.00 | 282,352,000.00 | 0.00 | 282,352,000.00 | 18,666,680.00 | 98,625,134.00 | 34.93 | 18,666,680.00 | 98,625,134.00 | 34.93 |
| 3-1-2-02-06-02 | Acueducto y Alcantarillado | 10,860,000.00 | 0.00 | 0.00 | 10,860,000.00 | 0.00 | 10,860,000.00 | 727,190.00 | 1,840,320.00 | 16.95 | 497,050.00 | 1,610,180.00 | 14.83 |
| 3-1-2-02-06-03 | Aseo | 2,715,000.00 | 0.00 | 0.00 | 2,715,000.00 | 0.00 | 2,715,000.00 | 283,600.00 | 650,328.00 | 23.95 | 205,800.00 | 570,326.00 | 21.01 |
| 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 | 10,342,772.00 | 55,210,723.00 | 24.92 | 10,342,772.00 | 55,210,723.00 | 24.92 |
| 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 | 8,660.00 | 35,700.00 | 3.43 | 6,880.00 | 35,700.00 | 3.43 |
| 3-1-2-02-09 | Capacitación | 504,400,000.00 | 0.00 | 0.00 | 504,400,000.00 | 0.00 | 504,400,000.00 | 5,700,000.00 | 34,068,125.00 | 6.75 | 5,700,000.00 | 34,068,125.00 | 6.75 |
| 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 | 5,700,000.00 | 34,068,125.00 | 7.71 | 5,700,000.00 | 34,068,125.00 | 7.71 |
| 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 | 10,585,926.00 | 1.66 | 0.00 | 9,652,356.00 | 1.51 |
| 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 | 0.00 | 63,120,000.00 | 36.43 | 7,200,000.00 | 13,260,000.00 | 7.85 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 11,440,000.00 | 0.00 | 0.00 | 11,440,000.00 | 0.00 | 11,440,000.00 | 0.00 | 8,237,600.00 | 72.01 | 0.00 | 8,237,600.00 | 72.01 |
| 3-1-2-02-13-89 | Otros Programas y Convenios Institucionales | 11,440,000.00 | 0.00 | 0.00 | 11,440,000.00 | 0.00 | 11,440,000.00 | 0.00 | 8,237,600.00 | 72.01 | 0.00 | 8,237,600.00 | 72.01 |
| 3-1-2-02-17 | Información | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 | 0.00 | 104,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 41,424,000.00 | 26,000.00 | 26,000.00 | 41,450,000.00 | 0.00 | 41,450,000.00 | 94,538.00 | 1,478,238.00 | 3.57 | 419,204.00 | 1,409,456.00 | 3.40 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 25,756.00 | 25,756.00 | 99.06 | 25,756.00 | 25,756.00 | 99.06 |
| 3-1-2-03-01-02 | Otras Sentencias | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 25,756.00 | 25,756.00 | 99.06 | 25,756.00 | 25,756.00 | 99.06 |
| 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 | 68,782.00 | 1,452,482.00 | 3.51 | 393,448.00 | 1,383,700.00 | 3.34 |
| 3-3 | INVERSIÓN | 10,694,000,000.00 | 0.00 | 0.00 | 10,694,000,000.00 | 0.00 | 10,694,000,000.00 | 205,032,833.00 | 3,880,489,573.00 | 36.26 | 604,450,000.00 | 1,000,149,667.00 | 9.35 |
| 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 | 205,032,833.00 | 3,880,489,573.00 | 36.26 | 604,450,000.00 | 1,000,149,667.00 | 9.35 |
| 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 | 205,032,833.00 | 3,880,489,573.00 | 36.26 | 604,450,000.00 | 1,000,149,667.00 | 9.35 |

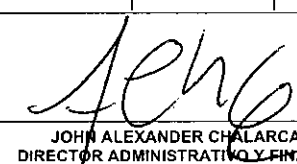
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-06-2017
01:01

| ENTIDAD: | | 235 - CONTRALORIA DE BOGOTÁ, D.C. | | | | | | | MES: | | MAYO | | | |
|---------------------|---|-----------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------------------|----------------------|------------------|-------------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2017 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11+10B) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14+13B) | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-3-1-15-07 | Eje transversal Gobierno legitimo, 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 | 205,032,833.00 | 3,880,489,573.00 | 36.29 | 604,450,000.00 | 1,000,149,667.00 | 9.35 | |
| 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 | 163,128,001.00 | 3,651,484,741.00 | 66.95 | 572,700,000.00 | 954,799,667.00 | 17.51 | |
| 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 | 131,600,000.00 | 3,602,556,740.00 | 86.10 | 572,700,000.00 | 837,399,667.00 | 22.40 | |
| 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 | 31,528,001.00 | 48,928,001.00 | 3.85 | 0.00 | 17,400,000.00 | 1.37 | |
| 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 | 41,904,832.00 | 229,004,832.00 | 10.85 | 31,750,000.00 | 45,350,000.00 | 2.15 | |
| 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 | 41,904,832.00 | 229,004,832.00 | 10.85 | 31,750,000.00 | 45,350,000.00 | 2.15 | |



CLAUDIA BIBIANA DÍAZ ÁVILA
 RESPONSABLE DEL PRESUPUESTO
 CC No. 51713276 DE BOGOTÁ
 Teléfono: 3118420652



JOHN ALEXANDER CHALARCA GÓMEZ
 DIRECTOR ADMINISTRATIVO Y FINANCIERO (E)
 CC No. 80149958 DE BOGOTÁ
 Teléfono: 3358888

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

05-06-2017
14:17

| | | | |
|-------------------|-----------------------------------|------------------|------|
| ENTIDAD: | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | MES: | MAYO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2017 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|----------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 8,281,286,431.00 | 10,500,000.00 | 22,231,000.00 | 8,259,055,431.00 | 1,718,397,779.00 | 4,642,875,367.00 | 56.85 | 3,318,380,064.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,652,807,747.00 | 0.00 | 11,731,000.00 | 1,641,076,747.00 | 195,054,268.00 | 850,803,273.00 | 51.84 | 790,273,474.00 |
| 3-1-1 | SERVICIOS PERSONALES | 162,599,376.00 | 0.00 | 0.00 | 162,599,376.00 | 2,062,466.00 | 161,764,476.00 | 99.49 | 834,900.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 161,764,476.00 | 0.00 | 0.00 | 161,764,476.00 | 2,062,466.00 | 161,764,476.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 150,091,144.00 | 0.00 | 0.00 | 150,091,144.00 | 2,062,466.00 | 150,091,144.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 150,091,144.00 | 0.00 | 0.00 | 150,091,144.00 | 2,062,466.00 | 150,091,144.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 11,573,332.00 | 0.00 | 0.00 | 11,573,332.00 | 0.00 | 11,573,332.00 | 100.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 834,900.00 | 0.00 | 0.00 | 834,900.00 | 0.00 | 0.00 | 0.00 | 834,900.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 373,800.00 | 0.00 | 0.00 | 373,800.00 | 0.00 | 0.00 | 0.00 | 373,800.00 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 274,500.00 | 0.00 | 0.00 | 274,500.00 | 0.00 | 0.00 | 0.00 | 274,500.00 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 3-1-1-03-01-05 | Caja de Compensación | 87,800.00 | 0.00 | 0.00 | 87,800.00 | 0.00 | 0.00 | 0.00 | 87,800.00 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 461,100.00 | 0.00 | 0.00 | 461,100.00 | 0.00 | 0.00 | 0.00 | 461,100.00 |
| 3-1-1-03-02-02 | Pensionados Fondos Públicos | 351,300.00 | 0.00 | 0.00 | 351,300.00 | 0.00 | 0.00 | 0.00 | 351,300.00 |
| 3-1-1-03-02-05 | ESAP | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 3-1-1-03-02-06 | ICBF | 65,900.00 | 0.00 | 0.00 | 65,900.00 | 0.00 | 0.00 | 0.00 | 65,900.00 |
| 3-1-1-03-02-07 | SENA | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 3-1-1-03-02-08 | Institutos Técnicos | 21,900.00 | 0.00 | 0.00 | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 3-1-2 | GASTOS GENERALES | 1,490,208,371.00 | 0.00 | 11,731,000.00 | 1,478,477,371.00 | 192,991,802.00 | 689,038,797.00 | 46.80 | 789,438,574.00 |
| 3-1-2-01 | Adquisición de Bienes | 367,964,125.00 | 0.00 | 0.00 | 367,964,125.00 | 10,465,433.00 | 98,305,415.00 | 26.72 | 269,658,710.00 |
| 3-1-2-01-01 | Dotación | 11,550,694.00 | 0.00 | 0.00 | 11,550,694.00 | 0.00 | 9,873,079.00 | 85.48 | 1,677,615.00 |

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

| ENTIDAD: | 235 - CONTRALORIA DE BOGOTÁ, D.C. | | MES: | | MAYO | | | | | | | |
|----------------|-----------------------------------|----------------|---|---------------|---------------------|-----------------|-----------------------|----------------------|--------------------------|--------------------------------|--------------------------|----------------------|
| | UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | | 2017 | | | | | | | |
| | | | CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO MES | AUTORIZACION DE GIRO ACUMULADA | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| 3-1-2-01-03 | | | Combustibles, Lubricantes y Usinas | 0,00 | 55.257,172,00 | 0,00 | 0,00 | 10.455,433,00 | 28.420,514,00 | 47,82 | 28.420,514,00 | 78,832,238,00 |
| 3-1-2-01-05 | | | Compra de Equipo | 0,00 | 17.002,897,00 | 0,00 | 0,00 | 0,00 | 17.002,897,00 | 100,00 | 17.002,897,00 | 0,00 |
| 3-1-2-02 | | | Adquisición de Servicios | 0,00 | 1.110.706,277,00 | 0,00 | 11.731,000,00 | 162.526,897,00 | 580.733,380,00 | 63,22 | 517.741,895,00 | 0,00 |
| 3-1-2-02-01 | | | Arrendamientos | 0,00 | 6.079,265,00 | 0,00 | 0,00 | 0,00 | 6.079,265,00 | 100,00 | 6.079,265,00 | 0,00 |
| 3-1-2-02-02 | | | Vuelos y Gastos de Viaje | 0,00 | 12.851,300,00 | 0,00 | 0,00 | 3.241,287,00 | 7.622,868,00 | 68,31 | 5.228,832,00 | 0,00 |
| 3-1-2-02-03 | | | Gastos de Transporte y Comunicación | 0,00 | 38.553,806,00 | 0,00 | 0,00 | 3.285,400,00 | 20.289,174,00 | 54,61 | 15.861,052,00 | 0,00 |
| 3-1-2-02-04 | | | Impresos y Publicaciones | 0,00 | 43.523,134,00 | 0,00 | 0,00 | 7.624,231,00 | 31.737,219,00 | 74,32 | 8.789,055,00 | 0,00 |
| 3-1-2-02-05 | | | Mantenimiento y Reparaciones | 0,00 | 650.208,611,00 | 0,00 | 0,00 | 157.257,811,00 | 258.686,218,00 | 29,77 | 261.878,270,00 | 0,00 |
| 3-1-2-02-05-01 | | | Mantenimiento Entidad | 0,00 | 650.208,611,00 | 0,00 | 0,00 | 157.257,811,00 | 258.686,218,00 | 29,77 | 261.878,270,00 | 0,00 |
| 3-1-2-02-06 | | | Seguros | 0,00 | 13.430,871,00 | 0,00 | 0,00 | 0,00 | 4.898,870,00 | 34,90 | 8.744,051,00 | 0,00 |
| 3-1-2-02-06-01 | | | Seguros Entidad | 0,00 | 13.430,871,00 | 0,00 | 0,00 | 0,00 | 4.898,870,00 | 34,90 | 8.744,051,00 | 0,00 |
| 3-1-2-02-09 | | | Capacitación | 0,00 | 228.744,670,00 | 0,00 | 0,00 | 0,00 | 32.457,870,00 | 13,71 | 229.796,800,00 | 0,00 |
| 3-1-2-02-09-01 | | | Capacitación Interna | 0,00 | 228.744,670,00 | 0,00 | 0,00 | 0,00 | 32.457,870,00 | 13,71 | 229.796,800,00 | 0,00 |
| 3-1-2-02-10 | | | Bienestar e Incentivos | 0,00 | 41.118,000,00 | 0,00 | 11.700,000,00 | 11.997,300,00 | 17.297,300,00 | 59,14 | 12.021,300,00 | 0,00 |
| 3-1-2-02-12 | | | Salud Ocupacional | 0,00 | 10.880,270,00 | 0,00 | 31,000,00 | 0,00 | 19.845,320,00 | 96,30 | 715,395,00 | 0,00 |
| 3-1-2-02-17 | | | Información | 0,00 | 62.307,234,00 | 0,00 | 0,00 | 0,00 | 62.307,234,00 | 100,00 | 62.307,234,00 | 0,00 |
| 3-1-2-03 | | | Otros Gastos Generales | 0,00 | 2.537,869,00 | 0,00 | 0,00 | 0,00 | 2.537,869,00 | 0,00 | 2.537,869,00 | 0,00 |
| 3-1-2-03-02 | | | Impuestos, Tasas, Contribuciones, Derechos y Multas | 0,00 | 2.537,869,00 | 0,00 | 0,00 | 0,00 | 2.537,869,00 | 0,00 | 2.537,869,00 | 0,00 |
| 3-3 | | | INVERSIÓN | 10,000,000,00 | 6.628,478,084,00 | 10,000,000,00 | 10,500,000,00 | 1.523.243,519,00 | 4.201.872,094,00 | 61,83 | 2.328.106,590,00 | 0,00 |
| 3-3-1 | | | DIRECTA | 10,000,000,00 | 6.628,478,084,00 | 10,000,000,00 | 10,500,000,00 | 1.523.243,519,00 | 4.201.872,094,00 | 61,83 | 2.328.106,590,00 | 0,00 |
| 3-3-1-14 | | | Bogotá Humana | 0,00 | 487.291,222,00 | 0,00 | 0,00 | 0,00 | 326.427,710,00 | 66,99 | 160.863,512,00 | 0,00 |

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

05-06-2017
14:17

| | | | |
|-------------------|-----------------------------------|------------------|------|
| ENTIDAD: | 235 - CONTRALORÍA DE BOGOTÁ, D.C. | MES: | MAYO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2017 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 487,291,232.00 | 0.00 | 0.00 | 487,291,232.00 | 0.00 | 326,427,710.00 | 66.99 | 160,863,522.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efecti | 487,291,232.00 | 0.00 | 0.00 | 487,291,232.00 | 0.00 | 326,427,710.00 | 66.99 | 160,863,522.00 |
| 3-3-1-14-03-26-0776 | Fortalecimiento de la capacidad institucional para un control fiscal efectiv | 487,291,232.00 | 0.00 | 0.00 | 487,291,232.00 | 0.00 | 326,427,710.00 | 66.99 | 160,863,522.00 |
| 3-3-1-14-03-26-0776-222 | Fortalecimiento de la capacidad institucional para identificar, prevenir y re | 487,291,232.00 | 0.00 | 0.00 | 487,291,232.00 | 0.00 | 326,427,710.00 | 66.99 | 160,863,522.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 6,141,187,452.00 | 10,500,000.00 | 10,500,000.00 | 6,130,687,452.00 | 1,523,343,510.00 | 3,765,444,384.00 | 61.42 | 2,365,243,068.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 6,141,187,452.00 | 10,500,000.00 | 10,500,000.00 | 6,130,687,452.00 | 1,523,343,510.00 | 3,765,444,384.00 | 61.42 | 2,365,243,068.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 1,651,043,722.00 | 10,500,000.00 | 10,500,000.00 | 1,640,543,722.00 | 305,142,953.00 | 1,325,210,879.00 | 72.00 | 515,332,843.00 |
| 3-3-1-15-07-42-1195 | Fortalecimiento al Sistema Integrado de Gestión y de la capacidad instit | 782,005,895.00 | 10,500,000.00 | 10,500,000.00 | 771,505,895.00 | 11,360,000.00 | 660,808,940.00 | 85.65 | 110,696,955.00 |
| 3-3-1-15-07-42-1195-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 782,005,895.00 | 10,500,000.00 | 10,500,000.00 | 771,505,895.00 | 11,360,000.00 | 660,808,940.00 | 85.65 | 110,696,955.00 |
| 3-3-1-15-07-42-1199 | Fortalecimiento del control social a la gestión pública | 1,069,037,827.00 | 0.00 | 0.00 | 1,069,037,827.00 | 293,782,953.00 | 864,401,939.00 | 82.15 | 404,635,888.00 |
| 3-3-1-15-07-42-1199-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 1,069,037,827.00 | 0.00 | 0.00 | 1,069,037,827.00 | 293,782,953.00 | 864,401,939.00 | 82.15 | 404,635,888.00 |
| 3-3-1-15-07-43 | Modernización institucional | 3,035,434,656.00 | 0.00 | 0.00 | 3,035,434,656.00 | 1,155,589,647.00 | 2,042,458,390.00 | 67.29 | 992,976,266.00 |
| 3-3-1-15-07-43-1196 | Fortalecimiento al mejoramiento de la infraestructura física de la Control | 3,035,434,656.00 | 0.00 | 0.00 | 3,035,434,656.00 | 1,155,589,647.00 | 2,042,458,390.00 | 67.29 | 992,976,266.00 |
| 3-3-1-15-07-43-1196-190 | Modernización física | 3,035,434,656.00 | 0.00 | 0.00 | 3,035,434,656.00 | 1,155,589,647.00 | 2,042,458,390.00 | 67.29 | 992,976,266.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 1,254,709,074.00 | 0.00 | 0.00 | 1,254,709,074.00 | 62,610,910.00 | 397,775,115.00 | 31.70 | 856,933,959.00 |
| 3-3-1-15-07-44-1194 | Fortalecimiento de la infraestructura de tecnologías de la información y las | 1,254,709,074.00 | 0.00 | 0.00 | 1,254,709,074.00 | 62,610,910.00 | 397,775,115.00 | 31.70 | 856,933,959.00 |
| 3-3-1-15-07-44-1194-192 | Fortalecimiento institucional a través del uso de TIC | 1,254,709,074.00 | 0.00 | 0.00 | 1,254,709,074.00 | 62,610,910.00 | 397,775,115.00 | 31.70 | 856,933,959.00 |

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

05-06-2017

14:17



CLAUDIA BIBIANA DÍAZ ÁVILA
RESPONSABLE DEL PRESUPUESTO
CC No. 51713276 DE BOGOTÁ
Teléfono: 3118420652



JOHN ALEXANDER CHALARCA GÓMEZ
ORDENADOR DEL GASTO
CC No. 80149958 DE BOGOTÁ
Teléfono: 3358688

CDMAZA

PRE_REPORT_EJECUM

Pág. 4 de 4
PRE_RESERVA_EJECUCION_TPO2

Vot: 3

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

05-06-2017
01:04

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. | | MES: MAYO | | | | | | | | | | | |
|--|-------------------------------------|-----------------------|----------------|-------------|----------------|------------|----------------|-------------------|---------------|-----------------|----------------------|--------------|-------------------|
| 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 | (11*(10/8)) | MES | ACUMULADO | (14*(13/8)) |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 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 | 5,861,232.00 | 22,271,838.00 | 6.51 | 660,197.00 | 7,051,805.00 | 2.06 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 342,047,000.00 | 0.00 | 0.00 | 342,047,000.00 | 0.00 | 342,047,000.00 | 5,861,232.00 | 22,271,838.00 | 6.51 | 660,197.00 | 7,051,805.00 | 2.06 |
| 3-1-2 | GASTOS GENERALES | 342,047,000.00 | 0.00 | 0.00 | 342,047,000.00 | 0.00 | 342,047,000.00 | 5,861,232.00 | 22,271,838.00 | 6.51 | 660,197.00 | 7,051,805.00 | 2.06 |
| 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 | 5,799,681.00 | 16,799,681.00 | 29.44 | 598,646.00 | 1,579,646.00 | 2.77 |
| 3-1-2-01-02 | Gastos de Computación | 14,102,000.00 | 0.00 | 0.00 | 14,102,000.00 | 0.00 | 14,102,000.00 | 400,720.00 | 400,720.00 | 2.89 | 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 | 0.00 | 11,000,000.00 | 87.50 | 588,646.00 | 1,578,646.00 | 12.56 |
| 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 | 394,510.00 | 394,510.00 | 4.12 | 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 | 4,996,445.00 | 4,996,445.00 | 24.02 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 284,989,000.00 | 0.00 | 0.00 | 284,989,000.00 | 0.00 | 284,989,000.00 | 61,551.00 | 5,472,157.00 | 1.92 | 61,551.00 | 5,472,157.00 | 1.92 |
| 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 | 704,054.00 | 4.24 | 0.00 | 704,054.00 | 4.24 |
| 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 | 306,203.00 | 0.23 | 61,551.00 | 306,203.00 | 0.23 |
| 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 | 4,461,900.00 | 35.75 | 0.00 | 4,461,900.00 | 35.75 |
| 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 |


CLAUDIA BIBIANA DÍAZ ÁVILA
RESPONSABLE DEL PRESUPUESTO
CC No. 51713276 DE BOGOTÁ
Teléfono: 3118420652



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

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

05-06-2017
14:20

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. | | MES: MAYO | | | | VIGENCIA FISCAL: 2017 | | | |
|--|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|-----------------------|--------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 21,184,400.00 | 0.00 | 0.00 | 21,184,400.00 | 707,500.00 | 3,537,500.00 | 18.70 | 17,646,900.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 21,184,400.00 | 0.00 | 0.00 | 21,184,400.00 | 707,500.00 | 3,537,500.00 | 18.70 | 17,646,900.00 |
| 3-1-2 | GASTOS GENERALES | 21,184,400.00 | 0.00 | 0.00 | 21,184,400.00 | 707,500.00 | 3,537,500.00 | 18.70 | 17,646,900.00 |
| 3-1-2-01 | Adquisición de Bienes | 11,184,400.00 | 0.00 | 0.00 | 11,184,400.00 | 707,500.00 | 3,537,500.00 | 31.63 | 7,646,900.00 |
| 3-1-2-01-02 | Gastos de Computador | 8,184,400.00 | 0.00 | 0.00 | 8,184,400.00 | 707,500.00 | 3,537,500.00 | 43.22 | 4,646,900.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3-1-2-02 | Adquisición de Servicios | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |


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