EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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 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	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	5,839,365,487.00	5,839,365,487.00	4.36	5,722,210,780.00	5,722,210,780.00	4.27
3-1	GASTOS DE FUNCIONAMIENTO	123,360,647,000.00	0.00	0.00	123,360,647,000.00	0.00	123,360,647,000.00	5,804,965,487.00	5,804,965,487.00	4.71	5,722,210,780.00	5,722,210,780.00	4.64
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	0.00	0.00	117,192,533,000.00	0.00	117,192,533,000.00	5,649,579,863.00	5,649,579,863.00	4.82	5,649,020,133.00	5,649,020,133.00	4.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-368,859.00	-368,859.00	88,423,377,141.00	0.00	88,423,377,141.00	5,262,065,003.00	5,262,065,003.00	5.95	5,262,065,003.00	5,262,065,003.00	5.95
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	0.00	0.00	49,054,258,000.00	0.00	49,054,258,000.00	2,842,309,732.00	2,842,309,732.00	5.79	2,842,309,732.00	2,842,309,732.00	5.79
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	-368,859.00	-368,859.00	4,070,781,141.00	0.00	4,070,781,141.00	281,224,166.00	281,224,166.00	6.91	281,224,166.00	281,224,166.00	6.91
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	22,197,316.00	22,197,316.00	6.13	22,197,316.00	22,197,316.00	6.13
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	4,089,610.00	4,089,610.00	6.55	4,089,610.00	4,089,610.00	6.55
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	4,290,718.00	4,290,718.00	6.71	4,290,718.00	4,290,718.00	6.71
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	189,850,461.00	189,850,461.00	13.09	189,850,461.00	189,850,461.00	13.09
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-74,000,000.00	-74,000,000.00	6,198,463,000.00	0.00	6,198,463,000.00	8,753,802.00	8,753,802.00	0.14	8,753,802.00	8,753,802.00	0.14
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	79,003,679.00	79,003,679.00	2.62	79,003,679.00	79,003,679.00	2.62
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	1,045,350,836.00	1,045,350,836.00	7.14	1,045,350,836.00	1,045,350,836.00	7.14
3-1-1-01-16	Prima de Antiguedad	1,451,574,000.00	0.00	0.00	1,451,574,000.00	0.00	1,451,574,000.00	90,110,841.00	90,110,841.00	6.21	90,110,841.00	90,110,841.00	6.21
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	2,979,362.00	2,979,362.00	7.73	2,979,362.00	2,979,362.00	7.73
3-1-1-01-21	Vacaciones en Dinero	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	30,718,132.00	30,718,132.00	41.51	30,718,132.00	30,718,132.00	41.51
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	6,349,167.00	6,349,167.00	2.62	6,349,167.00	6,349,167.00	2.62
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	654,837,181.00	654,837,181.00	84.27	654,837,181.00	654,837,181.00	84.27
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	368,859.00	368,859.00	603,568,859.00	0.00	603,568,859.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	368,859.00	368,859.00	368,859.00	0.00	368,859.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	0.00	0.00	28,165,587,000.00	0.00	28,165,587,000.00	387,514,860.00	387,514,860.00	1.38	386,955,130.00	386,955,130.00	1.37
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	161,737,007.00	161,737,007.00	1.13	161,373,532.00	161,373,532.00	1.13
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	143,834,607.00	143,834,607.00	6.12	143,630,732.00	143,630,732.00	6.12
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	297,700.00	297,700.00	0.01	297,700.00	297,700.00	0.01
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	17,531,700.00	17,531,700.00	0.31	17,378,500.00	17,378,500.00	0.31
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	14,100.00	14,100.00	0.00	7,700.00	7,700.00	0.00
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	58,900.00	58,900.00	0.00	58,900.00	58,900.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	0.00	0.00	13,867,416,000.00	0.00	13,867,416,000.00	225,777,853.00	225,777,853.00	1.63	225,581,598.00	225,581,598.00	1.63
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	225,508,253.00	225,508,253.00	4.32	225,508,198.00	225,508,198.00	4.32
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	196,200.00	196,200.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00
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	44,100.00	44,100.00	0.00	44,100.00	44,100.00	0.00
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	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00
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	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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 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	36,736,000.00	0.00	0.00	36,736,000.00	0.00	36,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	155,385,624.00	155,385,624.00	2.52	73,190,647.00	73,190,647.00	1.19
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	155,385,624.00	155,385,624.00	3.03	73,190,647.00	73,190,647.00	1.43
3-1-2-02-01	Arrendamientos	163,661,000.00	0.00	0.00	163,661,000.00	0.00	163,661,000.00	78,735,200.00	78,735,200.00	48.11	244,700.00	244,700.00	0.15
3-1-2-02-02	Viáticos y Gastos de Viaje	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	2,977,771.00	2,977,771.00	9.54	0.00	0.00	0.00
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	4,560,345.00	4,560,345.00	1.96	3,849,183.00	3,849,183.00	1.65
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	2,115,000.00	2,115,000.00	1.33	2,115,000.00	2,115,000.00	1.33
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	34,123,429.00	34,123,429.00	1.97	34,123,429.00	34,123,429.00	1.97
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	34,123,429.00	34,123,429.00	1.97	34,123,429.00	34,123,429.00	1.97
3-1-2-02-06	Seguros	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	32,873,879.00	32,873,879.00	6.34	32,858,335.00	32,858,335.00	6.34
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	22,534,051.00	22,534,051.00	7.98	22,534,051.00	22,534,051.00	7.98
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	10,331,638.00	10,331,638.00	4.66	10,316,094.00	10,316,094.00	4.66
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	8,190.00	8,190.00	0.79	8,190.00	8,190.00	0.79
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	34,400,000.00	34,400,000.00	0.32	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	34,400,000.00	34,400,000.00	0.32	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	34,400,000.00	34,400,000.00	0.32	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	34,400,000.00	34,400,000.00	0.32	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y	5,454,000,000.00	0.00	0.00	5,454,000,000.00	0.00	5,454,000,000.00	17,400,000.00	17,400,000.00	0.32	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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 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)
	servicio a la ciudadanía												
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	0.00	0.00	0.00	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	17,400,000.00	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	17,000,000.00	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	17,000,000.00	17,000,000.00	0.81	0.00	0.00	0.00

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