

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					MAYO			
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	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	45,203,497,210.00	33.72	8,978,007,470.00	41,059,075,255.00	30.63
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	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	8,755,778,618.00	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	-396,000.00	-1,032,764,859.00	87,390,981,141.00	0.00	87,390,981,141.00	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	49,054,258,000.00	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	24,665,486.00	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	1,206,829,685.00	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	83,200,000.00	0.00	100,000,000.00	183,200,000.00	0.00	183,200,000.00	31,700,000.00	89,300,000.00	48.74	9,600,000.00	28,800,000.00	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	46.66	0.00	344,727.00	46.66
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	1,753,754,554.00	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	799,133,720.00	26.54	193,103,900.00	799,133,720.00	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	2,728,600.00	10,353,609.00	32.36	2,728,600.00	10,353,609.00	32.36
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	26,865,300.00	286,644,671.00	75.85	26,865,300.00	286,644,671.00	75.85
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	107,146,942.00	28.35	26,865,300.00	107,146,942.00	28.35

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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 % (14=13/8)
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	
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	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	18,547,183.00	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 Computador	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, Lubricantes y Llantas	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	0.00	122,755,526.00	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	16,547,183.00	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	646,195,425.00	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	Viáticos 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	5,559,632.00	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	6.69	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	23,733,146.00	3.65	0.00	15,606,730.00	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	23,733,146.00	3.65	0.00	15,606,730.00	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	30.16	29,719,162.00	156,052,063.00	30.10
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	18,666,680.00	98,625,134.00	34.93	18,666,680.00	98,625,134.00	34.93
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	727,190.00	1,840,320.00	16.95	497,050.00	1,610,180.00	14.83
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	285,800.00	650,326.00	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	6,860.00	35,700.00	3.43	6,860.00	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	7,260,000.00	13,260,000.00	7.65
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
3-1-2-02-13-99	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	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	36.29	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	36.29	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	36.29	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 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:			MAYO		
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	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	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	937,399,667.00	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

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DIRECTOR ADMINISTRATIVO Y FINANCIERO (E)
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