

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: JULIO								
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	9,819,837,810.00	70,396,279,150.00	52.51	10,021,914,206.00	66,095,350,897.00	49.30
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	9,629,255,176.00	65,611,802,431.00	53.19	9,355,277,346.00	63,780,827,510.00	51.70
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	-380,000,000.00	-280,026,000.00	116,912,507,000.00	0.00	116,912,507,000.00	8,799,294,759.00	63,679,924,031.00	54.47	8,946,192,252.00	62,712,426,538.00	53.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-600,370,000.00	-1,633,134,859.00	86,790,611,141.00	0.00	86,790,611,141.00	6,080,917,737.00	46,619,083,849.00	53.71	6,080,917,737.00	46,619,083,849.00	53.71
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	-220,000,000.00	-1,220,000,000.00	47,834,258,000.00	0.00	47,834,258,000.00	3,748,390,329.00	24,544,895,913.00	51.31	3,748,390,329.00	24,544,895,913.00	51.31
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	-370,000.00	-1,108,859.00	4,070,041,141.00	0.00	4,070,041,141.00	341,862,175.00	2,211,976,850.00	54.35	341,862,175.00	2,211,976,850.00	54.35
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	26,329,211.00	225,969,036.00	62.43	26,329,211.00	225,969,036.00	62.43
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	2,239,237.00	15,935,350.00	25.52	2,239,237.00	15,935,350.00	25.52
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	6,375,322.00	32,398,554.00	50.67	6,375,322.00	32,398,554.00	50.67
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	167,965,168.00	888,889,817.00	61.28	167,965,168.00	888,889,817.00	61.28
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	24,454,499.00	6,452,032,666.00	93.23	24,454,499.00	6,452,032,666.00	93.23
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-394,000,000.00	-678,026,000.00	5,594,437,000.00	0.00	5,594,437,000.00	9,056,254.00	63,495,115.00	1.13	9,056,254.00	63,495,115.00	1.13
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	286,394,853.00	1,281,564,416.00	42.56	286,394,853.00	1,281,564,416.00	42.56
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	1,321,667,044.00	9,021,235,320.00	61.59	1,321,667,044.00	9,021,235,320.00	61.59
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	109,506,850.00	782,618,729.00	53.92	109,506,850.00	782,618,729.00	53.92
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	3,078,083.00	22,062,507.00	57.21	3,078,083.00	22,062,507.00	57.21
3-1-1-01-21	Vacaciones en Dinero	0.00	14,000,000.00	266,000,000.00	266,000,000.00	0.00	266,000,000.00	10,373,825.00	255,767,249.00	96.15	10,373,825.00	255,767,249.00	96.15
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	21,412,433.00	99,319,939.00	41.03	21,412,433.00	99,319,939.00	41.03
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	1,812,454.00	720,922,388.00	92.77	1,812,454.00	720,922,388.00	92.77
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	370,000.00	1,101,108,859.00	1,704,308,859.00	0.00	1,704,308,859.00	64,368,858.00	1,520,198,543.00	89.20	211,266,351.00	552,701,050.00	32.43
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	55,000,000.00	1,406,184,958.00	92.51	192,597,493.00	489,587,465.00	32.21
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	55,000,000.00	1,406,184,958.00	92.51	192,597,493.00	489,587,465.00	32.21
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	9,000,000.00	113,300,000.00	61.84	18,300,000.00	62,400,000.00	34.06
3-1-1-02-99	Otros Gastos de Personal	0.00	370,000.00	1,108,859.00	1,108,859.00	0.00	1,108,859.00	368,858.00	713,585.00	64.35	368,858.00	713,585.00	64.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	220,000,000.00	252,000,000.00	28,417,587,000.00	0.00	28,417,587,000.00	2,654,008,164.00	15,540,641,639.00	54.69	2,654,008,164.00	15,540,641,639.00	54.69
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	1,267,582,293.00	7,285,049,199.00	50.95	1,267,582,293.00	7,285,049,199.00	50.95
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	10,027,493.00	1,420,881,240.00	60.50	10,027,493.00	1,420,881,240.00	60.50
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	219,399,900.00	1,234,768,560.00	41.01	219,399,900.00	1,234,768,560.00	41.01
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	518,422,200.00	2,876,371,592.00	51.60	518,422,200.00	2,876,371,592.00	51.60
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	28,437,500.00	165,018,372.00	48.21	28,437,500.00	165,018,372.00	48.21
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	491,295,200.00	1,588,009,435.00	52.53	491,295,200.00	1,588,009,435.00	52.53
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	220,000,000.00	252,000,000.00	14,119,416,000.00	0.00	14,119,416,000.00	1,386,425,871.00	8,255,592,440.00	58.47	1,386,425,871.00	8,255,592,440.00	58.47
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	304,239,991.00	3,406,068,851.00	65.20	304,239,991.00	3,406,068,851.00	65.20
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	462,090,900.00	2,651,821,757.00	54.58	462,090,900.00	2,651,821,757.00	54.58
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	2,912,900.00	15,967,909.00	49.90	2,912,900.00	15,967,909.00	49.90
3-1-1-03-02-05	ESAP	377,896,000.00	220,000,000.00	220,000,000.00	597,896,000.00	0.00	597,896,000.00	61,144,800.00	377,862,371.00	63.20	61,144,800.00	377,862,371.00	63.20
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	366,578,600.00	1,189,140,841.00	52.45	366,578,600.00	1,189,140,841.00	52.45
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	61,144,800.00	198,364,642.00	52.49	61,144,800.00	198,364,642.00	52.49

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JULIO									VIGENCIA FISCAL: 2017		
UNIDAD EJECUTORA: 01 - UNIDAD 01													
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	
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	122,229,800.00	396,517,484.00	54.64	122,229,800.00	396,517,484.00	54.64
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	6,084,080.00	19,848,585.00	54.03	6,084,080.00	19,848,585.00	54.03
3-1-2	GASTOS GENERALES	6,168,114,000.00	380,000,000.00	280,026,000.00	6,448,140,000.00	0.00	6,448,140,000.00	829,960,417.00	1,931,878,400.00	29.96	409,085,094.00	1,068,400,972.00	16.57
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	2,583,421.00	161,910,835.00	16.13	14,758,731.00	36,122,839.00	3.60
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	11,352,600.00	11.49	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	358,050.00	2,358,050.00	0.71	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	10,903,551.00	10,903,551.00	6.81
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	2,225,371.00	25,444,659.00	6.57	3,855,180.00	23,219,288.00	5.99
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	551,554,144.00	1,491,299,417.00	29.69	118,410,453.00	753,609,985.00	15.00
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	80,241,740.00	49.03	6,791,965.00	40,996,490.00	25.05
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	89,210,198.00	68.00	0.00	19,210,198.00	14.64
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	70,612,127.00	112,033,523.00	48.04	7,131,807.00	45,924,303.00	19.69
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	67,874,754.00	82,722,834.00	51.93	2,538,560.00	13,202,660.00	8.29
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	348,308,999.00	596,522,704.00	34.39	61,386,947.00	306,636,916.00	17.68
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	348,308,999.00	596,522,704.00	34.39	61,386,947.00	306,636,916.00	17.68
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	0.00	23,733,146.00	3.65	0.00	23,733,146.00	3.65
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	0.00	23,733,146.00	3.65	0.00	23,733,146.00	3.65
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	33,292,174.00	223,225,621.00	43.05	33,292,174.00	223,225,621.00	43.05
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	21,946,881.00	141,982,786.00	50.29	21,946,881.00	141,982,786.00	50.29
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	2,311,450.00	21.28	0.00	2,311,450.00	21.28
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	881,006.00	32.45	0.00	881,006.00	32.45
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	11,335,193.00	77,997,749.00	35.21	11,335,193.00	77,997,749.00	35.21
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	10,100.00	52,630.00	5.06	10,100.00	52,630.00	5.06
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	161,568,125.00	32.03	0.00	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	0.00	161,568,125.00	36.55	0.00	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	31,215,000.00	50,683,926.00	7.93	1,269,000.00	11,854,926.00	1.86
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	6,000,000.00	26,520,000.00	15.30
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	380,000,000.00	380,026,000.00	421,450,000.00	0.00	421,450,000.00	275,822,852.00	278,668,148.00	66.12	275,915,910.00	278,668,148.00	66.12
3-1-2-03-01	Sentencias Judiciales	0.00	380,000,000.00	380,026,000.00	380,026,000.00	0.00	380,026,000.00	275,822,852.00	275,848,608.00	72.59	275,822,852.00	275,848,608.00	72.59
3-1-2-03-01-02	Otras Sentencias	0.00	380,000,000.00	380,026,000.00	380,026,000.00	0.00	380,026,000.00	275,822,852.00	275,848,608.00	72.59	275,822,852.00	275,848,608.00	72.59
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	2,819,540.00	6.81	93,058.00	2,819,540.00	6.81
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	190,582,634.00	4,784,476,719.00	44.74	666,636,860.00	2,314,523,387.00	21.64
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	190,582,634.00	4,784,476,719.00	44.74	666,636,860.00	2,314,523,387.00	21.64
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	190,582,634.00	4,784,476,719.00	44.74	666,636,860.00	2,314,523,387.00	21.64

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

01-08-2017

10:24

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: JULIO								
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 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 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	190,582,634.00	4,784,476,719.00	44.74	666,636,860.00	2,314,523,387.00	21.64
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	121,000,000.00	4,063,669,177.00	74.51	622,886,860.00	2,199,673,387.00	40.33
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	101,000,000.00	3,874,741,176.00	92.61	617,600,000.00	2,159,699,667.00	51.62
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	20,000,000.00	188,928,001.00	14.88	5,286,860.00	39,973,720.00	3.15
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	144,000,000.00	4.60	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	144,000,000.00	4.60	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	69,582,634.00	576,807,542.00	27.34	43,750,000.00	114,850,000.00	5.44
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	69,582,634.00	576,807,542.00	27.34	43,750,000.00	114,850,000.00	5.44

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