

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

02-03-2015
09:19

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: FEBRERO										EJEC. AUT. GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10)	MES	ACUMULADO	(14=13)
1	2	3	4	5	6=(4+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	107,052,513,000	0.00	0.00	107,052,513,000	0.00	107,052,513,000	9,344,717,159	15,268,308,580	14.2	12,456,137,340	13,122,952,838	12.2
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.00	0.00	100,926,513,000	0.00	100,926,513,000	9,224,617,159	15,036,498,187	14.9	12,456,137,340	13,122,952,838	13.0
3-1-1	SERVICIOS PERSONALES	95,420,013,000	0.00	0.00	95,420,013,000	0.00	95,420,013,000	9,074,384,003	14,727,789,993	15.4	12,388,729,704	12,957,686,300	13.5
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973,000	0.00	0.00	70,570,973,000	0.00	70,570,973,000	4,654,699,204	9,430,779,351	13.3	9,430,779,351	9,430,779,351	13.3
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879,000	0.00	-60,000,000	35,255,879,000	0.00	35,255,879,000	2,770,098,782	5,222,507,940	14.8	5,222,507,940	5,222,507,940	14.8
3-1-1-01-04	Gastos de Representación	3,519,286,000	0.00	0.00	3,519,286,000	0.00	3,519,286,000	263,969,789	506,911,342	14.4	506,911,342	506,911,342	14.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	344,264,000	0.00	0.00	344,264,000	0.00	344,264,000	19,888,728	40,009,054	11.6	40,009,054	40,009,054	11.6
3-1-1-01-06	Auxilio de Transporte	83,463,000	0.00	0.00	83,463,000	0.00	83,463,000	3,961,471	7,244,606	8.6	7,244,606	7,244,606	8.6
3-1-1-01-07	Subsidio de Alimentación	55,122,000	0.00	0.00	55,122,000	0.00	55,122,000	3,862,726	7,020,113	12.7	7,020,113	7,020,113	12.7
3-1-1-01-08	Bonificación por Servicios Prestados	1,204,121,000	0.00	0.00	1,204,121,000	0.00	1,204,121,000	120,455,352	313,022,929	26.0	313,022,929	313,022,929	26.0
3-1-1-01-11	Prima Semestral	5,895,300,000	0.00	0.00	5,895,300,000	0.00	5,895,300,000	0.00	0.00	0.0	0.00	0.00	0.0
3-1-1-01-13	Prima de Navidad	5,337,168,000	-157,000,000	-255,204,305	5,081,963,695	0.00	5,081,963,695	8,469,797	12,972,956	0.2	12,972,956	12,972,956	0.2
3-1-1-01-14	Prima de Vacaciones	2,561,840,000	0.00	0.00	2,561,840,000	0.00	2,561,840,000	156,950,301	294,647,126	11.5	294,647,126	294,647,126	11.5
3-1-1-01-15	Prima Técnica	13,956,133,000	0.00	0.00	13,956,133,000	0.00	13,956,133,000	1,013,336,608	1,880,120,155	13.4	1,880,120,155	1,880,120,155	13.4
3-1-1-01-16	Prima de Antigüedad	1,421,926,000	0.00	0.00	1,421,926,000	0.00	1,421,926,000	108,741,918	196,116,378	13.7	196,116,378	196,116,378	13.7
3-1-1-01-17	Prima Secretarial	32,941,000	0.00	0.00	32,941,000	0.00	32,941,000	2,701,332	5,414,039	16.4	5,414,039	5,414,039	16.4
3-1-1-01-21	Vacaciones en Dinero	0.00	157,000,000	255,204,305	255,204,305	0.00	255,204,305	155,924,364	245,768,464	96.3	245,768,464	245,768,464	96.3
3-1-1-01-26	Bonificación Especial de Recreación	196,200,000	0.00	0.00	196,200,000	0.00	196,200,000	11,399,963	22,518,064	11.4	22,518,064	22,518,064	11.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330,000	0.00	60,000,000	707,330,000	0.00	707,330,000	14,937,073	676,506,185	95.6	676,506,185	676,506,185	95.6
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000	0.00	0.00	880,000,000	0.00	880,000,000	319,343,910	463,643,910	52.6	0.00	0.00	0.00
3-1-1-02-03	Honorarios	800,000,000	0.00	0.00	800,000,000	0.00	800,000,000	319,343,910	463,643,910	57.9	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	800,000,000	0.00	0.00	800,000,000	0.00	800,000,000	319,343,910	463,643,910	57.9	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000	0.00	0.00	80,000,000	0.00	80,000,000	0.00	0.00	0.0	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040,000	0.00	0.00	23,969,040,000	0.00	23,969,040,000	4,100,340,889	4,833,366,732	20.1	2,957,950,353	3,526,906,949	14.7
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048,000	0.00	0.00	11,316,048,000	0.00	11,316,048,000	2,673,918,365	2,837,987,612	25.0	2,089,415,433	2,089,415,433	18.4
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,549,000	0.00	0.00	1,789,549,000	0.00	1,789,549,000	1,130,461,830	1,267,204,369	70.8	1,267,204,369	1,267,204,369	70.8
3-1-1-03-01-02	Pensiones Fondos Privados	2,384,637,000	0.00	0.00	2,384,637,000	0.00	2,384,637,000	365,988,460	365,988,460	15.3	182,751,680	182,751,680	7.6
3-1-1-03-01-03	Salud EPS Privadas	4,278,342,000	0.00	0.00	4,278,342,000	0.00	4,278,342,000	781,792,958	809,119,666	18.9	440,729,092	440,729,092	10.3
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	291,248,000	0.00	0.00	291,248,000	0.00	291,248,000	42,326,817	42,326,817	14.5	20,299,892	20,299,892	6.9
3-1-1-03-01-05	Caja de Compensación	2,572,272,000	0.00	0.00	2,572,272,000	0.00	2,572,272,000	352,748,300	352,748,300	13.7	178,430,400	178,430,400	6.9
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992,000	0.00	0.00	12,652,992,000	0.00	12,652,992,000	1,426,422,524	1,995,379,120	15.7	868,534,920	1,437,491,516	11.3
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175,000	0.00	0.00	4,650,175,000	0.00	4,650,175,000	288,435,175	856,854,981	18.4	288,435,175	856,854,981	18.4
3-1-1-03-02-02	Pensiones Fondos Públicos	4,310,707,000	0.00	0.00	4,310,707,000	0.00	4,310,707,000	689,297,860	689,297,860	15.9	351,546,920	351,546,920	8.1
3-1-1-03-02-03	Salud EPS Públicas	464,191,000	0.00	0.00	464,191,000	0.00	464,191,000	4,688,280	4,688,280	1.0	2,441,216	2,441,216	0.5
3-1-1-03-02-05	ESAP	321,536,000	0.00	0.00	321,536,000	0.00	321,536,000	44,095,000	44,095,000	13.7	22,302,700	22,302,700	6.9
3-1-1-03-02-06	ICBF	1,929,204,000	0.00	0.00	1,929,204,000	0.00	1,929,204,000	264,554,700	264,554,700	13.7	133,819,700	133,819,700	6.9
3-1-1-03-02-07	SENA	321,536,000	0.00	0.00	321,536,000	0.00	321,536,000	44,095,000	44,095,000	13.7	22,302,700	22,302,700	6.9
3-1-1-03-02-08	Institutos Técnicos	617,958,000	0.00	0.00	617,958,000	0.00	617,958,000	88,169,900	88,169,900	14.2	44,599,900	44,599,900	7.2

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

02-03-2015
09:19

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.										MES: FEBRERO		EJEC. AUT. GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		%
CODIGO	NOMBRE		MES	ACUMULADO				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)
3-3-1-14-03-26-0776	compcción y control social efectivo e incluyente Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	5.166.000.000	0.00	0.00	5.166.000.000	0.00	5.166.000.000	120.100.000	231.810.393	4.45	0.00	0.00	0.00

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

02-03-2015
11:08

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.				MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
2-1	INGRESOS CORRIENTES	925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
2-1-2-04-02	Arrendamientos	925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		925,000,000.00	0.00	0.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	106,457,903,000.00	0.00	0.00	106,457,903,000.00	6,361,028,512.00	13,251,942,408.00	12.45	93,205,960,592.00	0.00	13,251,942,408.00
2-2-4-01	Aporte Ordinario	106,457,903,000.00	0.00	0.00	106,457,903,000.00	6,361,028,512.00	13,251,942,408.00	12.45	93,205,960,592.00	0.00	13,251,942,408.00
2-2-4-01-01	Vigencia	106,457,903,000.00	0.00	0.00	106,457,903,000.00	6,361,028,512.00	13,251,942,408.00	12.45	93,205,960,592.00	0.00	13,251,942,408.00
TOTAL TRANSFERENCIAS		106,457,903,000.00	0.00	0.00	106,457,903,000.00	6,361,028,512.00	13,251,942,408.00	12.45	93,205,960,592.00	0.00	13,251,942,408.00
TOTAL RENTAS E INGRESOS		107,382,903,000.00	0.00	0.00	107,382,903,000.00	6,361,028,512.00	13,251,942,408.00	12.34	94,130,960,592.00	0.00	13,251,942,408.00

DARIO GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA MILENA JIMENEZ CASTAÑO
ORDENADOR DEL GASTO