

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO							VIGENCIA FISCAL: 2015		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			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	107,052,513,000	0.00	0.00	107,052,513,000	0.00	107,052,513,000	5,923,591,421	5,923,591,421	5.53	666,815,498.	666,815,498.	0.62
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.00	0.00	100,926,513,000	0.00	100,926,513,000	5,811,881,028	5,811,881,028	5.76	666,815,498.	666,815,498.	0.61
3-1-1	SERVICIOS PERSONALES	95,420,013,000	0.00	0.00	95,420,013,000	0.00	95,420,013,000	5,653,405,990.	5,653,405,990	5.92	568,956,596.	568,956,596.	0.61
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	4,776,080,147.	4,776,080,147	6.77	0.00	0.00	0.00
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879,000	-60,000,000.0	-60,000,000.0	35,255,879,000	0.00	35,255,879,000	2,452,408,158.	2,452,408,158	6.96	0.00	0.00	0.00
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	242,941,553.	242,941,553.	6.90	0.00	0.00	0.00
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.	20,120,328.0	20,120,328.	5.84	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	83,463,000.	0.00	0.00	83,463,000.	0.00	83,463,000.	3,283,135.0	3,283,135.0	3.93	0.00	0.00	0.00
3-1-1-01-07	Subsidio de Alimentación	55,122,000.	0.00	0.00	55,122,000.	0.00	55,122,000.	3,157,385.0	3,157,385.0	5.73	0.00	0.00	0.00
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	192,567,577.	192,567,577.	15.99	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,337,168,000	-98,204,305.0	-98,204,305.0	5,238,963,695	0.00	5,238,963,695	4,503,159.0	4,503,159.0	0.09	0.00	0.00	0.00
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	137,696,825.	137,696,825.	5.37	0.00	0.00	0.00
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	866,783,547.	866,783,547.	6.21	0.00	0.00	0.00
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	87,374,460.0	87,374,460.	6.14	0.00	0.00	0.00
3-1-1-01-17	Prima Secretarial	32,941,000.	0.00	0.00	32,941,000.	0.00	32,941,000.	2,712,707.0	2,712,707.0	8.24	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	98,204,305.	98,204,305.	98,204,305.	0.00	98,204,305.	89,844,100.0	89,844,100.	91.49	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	196,200,000.	0.00	0.00	196,200,000.	0.00	196,200,000.	11,118,101.0	11,118,101.	5.67	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330,000.	60,000,000.	60,000,000.	707,330,000.	0.00	707,330,000.	661,569,112.	661,569,112.	93.53	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000.	0.00	0.00	880,000,000.	0.00	880,000,000.	144,300,000.	144,300,000.	16.40	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.	144,300,000.	144,300,000.	18.04	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.	144,300,000.	144,300,000.	18.04	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	0.00	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	733,025,843.	733,025,843.	3.06	568,956,596.	568,956,596.	2.31
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	164,069,247.	164,069,247.	1.45	0.00	0.00	0.00
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	136,742,539.	136,742,539.	7.64	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	27,326,708.0	27,326,708.	0.64	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	568,956,596.	568,956,596.	4.50	568,956,596.	568,956,596.	4.50
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	568,418,806.	568,418,806.	12.22	568,418,806.	568,418,806.	12.22
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	464,191,000.	0.00	0.00	464,191,000.	0.00	464,191,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	321,536,000.	0.00	0.00	321,536,000.	0.00	321,536,000.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	321,536,000.	0.00	0.00	321,536,000.	0.00	321,536,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	617,958,000.	0.00	0.00	617,958,000.	0.00	617,958,000.	0.00	0.00	0.00	0.00	0.00	0.00

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

04-02-2015

08:09

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO							VIGENCIA FISCAL: 2015		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		(14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
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	37,685,000.	0.00	0.00	37,685,000.	0.00	37,685,000.	537,790.00	537,790.00	1.43	537,790.00	537,790.00	1.43	
3-1-2	GASTOS GENERALES	5,506,500,000	0.00	0.00	5,506,500,000	0.00	5,506,500,000	158,475,038.	158,475,038.	2.88	97,858,902.	97,858,902.	1.78	
3-1-2-01	Adquisición de Bienes	1,024,000,000	0.00	0.00	1,024,000,000	0.00	1,024,000,000	9,900,000.00	9,900,000.00	0.97	9,900,000.00	9,900,000.00	0.97	
3-1-2-01-01	Dotación	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	1,000,000.00	1,000,000.00	0.33	1,000,000.00	1,000,000.00	0.33	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.	0.00	0.00	220,000,000.	0.00	220,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	8,900,000.00	8,900,000.00	2.23	8,900,000.00	8,900,000.00	2.23	
3-1-2-02	Adquisición de Servicios	4,461,500,000	0.00	0.00	4,461,500,000	0.00	4,461,500,000	147,666,038.	147,666,038.	3.31	87,049,902.	87,049,902.	1.95	
3-1-2-02-01	Arrendamientos	240,000,000.	0.00	0.00	240,000,000.	0.00	240,000,000.	3,677,128.00	3,677,128.00	1.53	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	160,000,000.	0.00	0.00	160,000,000.	0.00	160,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	25,952,141.00	25,952,141.00	8.65	11,948,853.00	11,948,853.00	3.98	
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	0.00	0.00	134,000,000.	0.00	134,000,000.	3,970,000.00	3,970,000.00	2.96	3,000,000.00	3,000,000.00	2.24	
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,000,000	0.00	0.00	1,900,000,000	0.00	1,900,000,000	38,112,859.00	38,112,859.00	2.01	38,112,859.00	38,112,859.00	2.01	
3-1-2-02-05-01	Mantenimiento Entidad	1,900,000,000	0.00	0.00	1,900,000,000	0.00	1,900,000,000	38,112,859.00	38,112,859.00	2.01	38,112,859.00	38,112,859.00	2.01	
3-1-2-02-06	Seguros	324,000,000.	0.00	0.00	324,000,000.	0.00	324,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	324,000,000.	0.00	0.00	324,000,000.	0.00	324,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	477,500,000.	0.00	0.00	477,500,000.	0.00	477,500,000.	33,988,190.00	33,988,190.00	7.12	33,988,190.00	33,988,190.00	7.12	
3-1-2-02-08-01	Energía	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	19,778,526.00	19,778,526.00	7.61	19,778,526.00	19,778,526.00	7.61	
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	224,630.00	224,630.00	8.99	224,630.00	224,630.00	8.99	
3-1-2-02-08-04	Teléfono	204,000,000.	0.00	0.00	204,000,000.	0.00	204,000,000.	13,978,084.00	13,978,084.00	6.85	13,978,084.00	13,978,084.00	6.85	
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	6,950.00	6,950.00	0.70	6,950.00	6,950.00	0.70	
3-1-2-02-09	Capacitación	205,000,000.	0.00	0.00	205,000,000.	0.00	205,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	0.00	155,000,000.	0.00	155,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-02	Capacitación Externa	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	450,000,000.	0.00	0.00	450,000,000.	0.00	450,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	161,000,000.	0.00	0.00	161,000,000.	0.00	161,000,000.	41,965,720.00	41,965,720.00	26.07	0.00	0.00	0.00	
3-1-2-02-13	Programas y Convenios Institucionales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-17	Información	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	909,000.00	909,000.00	4.33	909,000.00	909,000.00	4.33	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	909,000.00	909,000.00	4.33	909,000.00	909,000.00	4.33	
3-3	INVERSIÓN	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	111,710,393.	111,710,393.	1.82	0.00	0.00	0.00	
3-3-1	DIRECTA	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	111,710,393.	111,710,393.	1.82	0.00	0.00	0.00	
3-3-1-14	Bogotá Humana	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	111,710,393.	111,710,393.	1.82	0.00	0.00	0.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	111,710,393.	111,710,393.	1.82	0.00	0.00	0.00	
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-24-0770	Control social a la gestión pública	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la	5,166,000,000	0.00	0.00	5,166,000,000	0.00	5,166,000,000	111,710,393.	111,710,393.	2.16	0.00	0.00	0.00	

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UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2015				(14=13/8)
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE 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									
3-3-1-14-03-26-0776	corrupción 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	111.710.393.	111.710.393.	2.16	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO