

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										17-03-2015			
EJECUCION PRESUPUESTO										09:48			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE 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	12	13	14
3	GASTOS	102,811,771,000	0.00	0.00	102,811,771,000	0.00	102,811,771,000	19,588,928,057	101,183,706,130	98.4%	20,894,592,359	94,821,253,240	92.2%
3-1	GASTOS DE FUNCIONAMIENTO	94,647,861,000	0.00	0.00	94,647,861,000	0.00	94,647,861,000	17,988,645,235	94,055,207,167	99.3%	18,923,289,505	92,074,155,224	97.2%
3-1-1	SERVICIOS PERSONALES	88,249,121,000	85,000,000.	1,616,171,188	89,865,292,188	0.00	89,865,292,188	17,576,510,891	89,451,150,227	99.5%	17,849,856,355	89,198,252,221	99.2%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	65,886,210,000	191,600,000.	-1,102,679,000.	64,783,531,000	0.00	64,783,531,000	14,387,170,501	64,623,745,727	99.7%	14,387,170,501	64,623,745,727	99.7%
3-1-1-01-01	Sueldos Personal de Nómina	33,751,666,000	86,000,000.	-233,351,000.	33,518,315,000	0.00	33,518,315,000	6,233,904,852	33,380,641,737	99.5%	6,233,904,852	33,380,641,737	99.5%
3-1-1-01-04	Gastos de Representación	3,329,993,000	-6,000,000.00	-382,609,000.00	2,947,384,000	0.00	2,947,384,000	490,199,149.	2,944,886,702	99.9%	490,199,149.	2,944,886,702	99.9%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	189,941,000.	-5,000,000.00	98,600,000.00	288,541,000.	0.00	288,541,000.	41,530,971.00	286,994,424.	99.4%	41,530,971.00	286,994,424.	99.4%
3-1-1-01-06	Auxilio de Transporte	54,550,000.	0.00	13,000,000.00	67,550,000.	0.00	67,550,000.	11,548,800.00	67,363,780.	99.7%	11,548,800.00	67,363,780.	99.7%
3-1-1-01-07	Subsidio de Alimentación	53,036,000.	0.00	-6,750,000.00	46,286,000.	0.00	46,286,000.	7,814,219.00	45,853,434.	99.0%	7,814,219.00	45,853,434.	99.0%
3-1-1-01-08	Bonificación por Servicios Prestados	1,148,791,000	15,000,000.	-64,400,000.00	1,084,391,000	0.00	1,084,391,000	124,886,255.	1,084,036,593	99.9%	124,886,255.	1,084,036,593	99.9%
3-1-1-01-11	Prima Semestral	5,493,404,000	0.00	-296,920,000.00	5,196,484,000	0.00	5,196,484,000	0.00	5,196,321,661	100.0%	0.00	5,196,321,661	100.0%
3-1-1-01-13	Prima de Navidad	4,988,634,000	-12,400,000.00	-160,350,121.00	4,828,283,879	0.00	4,828,283,879	4,446,506,233.	4,820,347,464	99.8%	4,446,506,233.	4,820,347,464	99.8%
3-1-1-01-14	Prima de Vacaciones	2,394,546,000	60,000,000.	-43,340,000.00	2,351,206,000	0.00	2,351,206,000	708,927,972.	2,349,098,410	99.9%	708,927,972.	2,349,098,410	99.9%
3-1-1-01-15	Prima Técnica	12,216,312,000	33,000,000.	-836,000,000.00	11,380,312,000	0.00	11,380,312,000	1,951,585,419.	11,378,501,163	99.9%	1,951,585,419.	11,378,501,163	99.9%
3-1-1-01-16	Prima de Antigüedad	1,389,827,000	-12,000,000.00	-120,000,000.00	1,269,827,000	0.00	1,269,827,000	214,154,041.	1,269,134,326	99.9%	214,154,041.	1,269,134,326	99.9%
3-1-1-01-17	Prima Secretarial	31,482,000.	0.00	0.00	31,482,000.	0.00	31,482,000.	5,132,760.00	30,977,076.	98.4%	5,132,760.00	30,977,076.	98.4%
3-1-1-01-21	Vacaciones en Dinero	0.00	36,000,000.	827,941,121.	827,941,121.	0.00	827,941,121.	84,567,081.00	825,117,268.	99.6%	84,567,081.00	825,117,268.	99.6%
3-1-1-01-26	Bonificación Especial de Recreación	187,512,000.	4,000,000.00	-1,500,000.00	186,012,000.	0.00	186,012,000.	56,378,111.00	185,633,503.	99.8%	56,378,111.00	185,633,503.	99.8%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	656,516,000.	-7,000,000.00	103,000,000.00	759,516,000.	0.00	759,516,000.	10,034,638.00	758,838,186.	99.9%	10,034,638.00	758,838,186.	99.9%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	1,309,950,000	1,309,950,000	0.00	1,309,950,000	14,000,000.00	1,308,701,464	99.9%	287,345,464.	1,055,803,458	80.6%
3-1-1-02-03	Honorarios	0.00	0.00	956,500,000.	956,500,000.	0.00	956,500,000.	14,000,000.00	955,551,970.	99.9%	272,445,464.	710,103,964.	74.2%
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	956,500,000.	956,500,000.	0.00	956,500,000.	14,000,000.00	955,551,970.	99.9%	272,445,464.	710,103,964.	74.2%
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	45,000,000.00	45,000,000.	0.00	45,000,000.	0.00	44,700,000.	99.3%	14,900,000.00	37,250,000.	82.7%
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	308,450,000.	308,450,000.	0.00	308,450,000.	0.00	308,449,494.	100.0%	0.00	308,449,494.	100.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,362,911,000	-106,600,000.00	1,408,900,188	23,771,811,188	0.00	23,771,811,188	3,175,340,390.	23,518,703,036	98.9%	3,175,340,390.	23,518,703,036	98.9%
3-1-1-03-01	Aportes Patronales Sector Privado	10,805,870,000	-7,000,000.00	-454,950,000.00	10,350,920,000	0.00	10,350,920,000	1,488,565,873.	10,243,402,393	98.9%	1,488,565,873.	10,243,402,393	98.9%
3-1-1-03-01-01	Cesantías Fondos Privados	1,762,052,000	0.00	-482,000,000.00	1,280,052,000	0.00	1,280,052,000	16,021,670.00	1,277,983,323	99.8%	16,021,670.00	1,277,983,323	99.8%
3-1-1-03-01-02	Pensiones Fondos Privados	2,352,907,000	-12,000,000.00	-260,700,000.00	2,092,207,000	0.00	2,092,207,000	343,233,900.	2,017,379,570	96.4%	343,233,900.	2,017,379,570	96.4%
3-1-1-03-01-03	Salud EPS Privadas	4,019,210,000	45,000,000.	531,000,000.	4,550,210,000	0.00	4,550,210,000	753,928,477.	4,540,328,861	99.7%	753,928,477.	4,540,328,861	99.7%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	271,741,000.	0.00	-74,000,000.00	197,741,000.	0.00	197,741,000.	41,794,626.00	193,464,439.	97.8%	41,794,626.00	193,464,439.	97.8%
3-1-1-03-01-05	Caja de Compensación	2,399,960,000	-40,000,000.00	-169,250,000.00	2,230,710,000	0.00	2,230,710,000	333,587,200.	2,214,246,200	99.2%	333,587,200.	2,214,246,200	99.2%
3-1-1-03-02	Aportes Patronales Sector Público	11,557,041,000	-99,600,000.00	1,863,850,188	13,420,891,188	0.00	13,420,891,188	1,686,774,517.	13,275,300,643	98.9%	1,686,774,517.	13,275,300,643	98.9%
3-1-1-03-02-01	Cesantías Fondos Públicos	4,242,705,000	-50,600,000.00	2,071,750,188	6,314,455,188	0.00	6,314,455,188	601,637,115.	6,274,695,044	99.3%	601,637,115.	6,274,695,044	99.3%
3-1-1-03-02-02	Pensiones Fondos Públicos	3,894,055,000	-23,000,000.00	257,000,000.	4,151,055,000	0.00	4,151,055,000	655,080,600.	4,074,676,991	98.1%	655,080,600.	4,074,676,991	98.1%
3-1-1-03-02-03	Salud EPS Públicas	405,722,000.	0.00	-372,600,000.00	33,122,000.	0.00	33,122,000.	4,519,559.00	27,176,208.	82.0%	4,519,559.00	27,176,208.	82.0%
3-1-1-03-02-05	ESAP	299,993,000.	-2,000,000.00	-18,900,000.00	281,093,000.	0.00	281,093,000.	41,685,700.	276,714,100.	98.4%	41,685,700.	276,714,100.	98.4%
3-1-1-03-02-06	ICBF	1,799,968,000	-9,500,000.00	-130,000,000.00	1,669,968,000	0.00	1,669,968,000	250,173,400.	1,660,592,300	99.4%	250,173,400.	1,660,592,300	99.4%
3-1-1-03-02-07	SENA	299,993,000.	-2,000,000.00	-18,900,000.00	281,093,000.	0.00	281,093,000.	41,685,700.	276,714,800.	98.4%	41,685,700.	276,714,800.	98.4%

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:								DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:								2014			EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE 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	576,277,000.	-9,500,000.00	-17,500,000.00	558,777,000.	0.00	558,777,000.	83,378,700.00	553,403,200.	99.00	83,378,700.00	553,403,200.	99.00
3-1-1-03-02-09	Comisiones	38,328,000.	-3,000,000.00	93,000,000.00	131,328,000.	0.00	131,328,000.	8,613,743.00	131,328,000.	100.00	8,613,743.00	131,328,000.	100.00
3-1-2	GASTOS GENERALES	6,398,740,000	-85,000,000.00	-1,616,171,188.	4,782,568,812	0.00	4,782,568,812	412,134,344.00	4,604,056,940	96.20	1,073,433,150	2,875,903,003	60.10
3-1-2-01	Adquisición de Bienes	1,269,000,000	0.00	-249,410,188.00	1,019,589,812	0.00	1,019,589,812	10,440,567.00	968,539,534.	94.90	314,066,421.00	522,948,059.	51.20
3-1-2-01-01	Dotación	144,000,000.	0.00	-53,120,000.00	90,880,000.	0.00	90,880,000.	360,767.00	90,878,641.	100.00	28,543,342.00	84,612,741.	93.10
3-1-2-01-02	Gastos de Computador	469,000,000.	0.00	-208,350,188.00	260,649,812.	0.00	260,649,812.	-2,890,090.00	240,010,754.	92.00	127,082,976.	134,955,236.	51.70
3-1-2-01-03	Combustibles, Lubricantes y Llantas	246,000,000.	0.00	-91,940,000.00	154,060,000.	0.00	154,060,000.	0.00	154,052,214.	99.90	27,294,212.00	55,984,656.	36.30
3-1-2-01-04	Materiales y Suministros	387,000,000.	0.00	104,000,000.	491,000,000.	0.00	491,000,000.	-6,634,110.00	462,806,724.	94.20	111,541,891.	226,604,225.	46.10
3-1-2-01-05	Compra de Equipo	23,000,000.00	0.00	0.00	23,000,000.	0.00	23,000,000.	19,604,000.00	20,791,201.	90.40	19,604,000.00	20,791,201.	90.40
3-1-2-02	Adquisición de Servicios	5,114,740,000	-72,000,000.00	-1,361,761,000.	3,752,979,000	0.00	3,752,979,000	402,690,505.	3,629,174,473	96.70	760,363,457.	2,348,612,011	62.50
3-1-2-02-01	Arrendamientos	120,000,000.	0.00	185,000,000.	305,000,000.	0.00	305,000,000.	0.00	304,683,103.	99.90	55,771,390.00	80,711,390.	26.40
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	15,000,000.00	145,000,000.	175,000,000.	0.00	175,000,000.	20,662,070.00	172,645,975.	98.60	56,496,758.00	158,008,765.	90.20
3-1-2-02-03	Gastos de Transporte y Comunicación	410,000,000.	-17,000,000.00	-181,000,000.00	229,000,000.	0.00	229,000,000.	-2,691,717.00	210,783,947.	92.00	12,523,587.00	79,579,001.	34.70
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	0.00	-7,000,000.00	127,000,000.	0.00	127,000,000.	4,044,540.00	118,834,013.	93.50	4,638,567.00	53,667,212.	42.20
3-1-2-02-05	Mantenimiento y Reparaciones	2,577,000,000	-5,000,000.00	-1,496,201,000.	1,080,799,000	0.00	1,080,799,000	37,590,301.00	1,044,561,581	96.60	161,330,962.	691,403,987.	63.90
3-1-2-02-05-01	Mantenimiento Entidad	2,577,000,000	-5,000,000.00	-1,496,201,000.	1,080,799,000	0.00	1,080,799,000	37,590,301.00	1,044,561,581	96.60	161,330,962.	691,403,987.	63.90
3-1-2-02-06	Seguros	324,000,000.	0.00	-24,000,000.00	300,000,000.	0.00	300,000,000.	0.00	295,031,827.	98.30	4,909,118.00	287,023,867.	95.60
3-1-2-02-06-01	Seguros Entidad	324,000,000.	0.00	-24,000,000.00	300,000,000.	0.00	300,000,000.	0.00	295,031,827.	98.30	4,909,118.00	287,023,867.	95.60
3-1-2-02-08	Servicios Públicos	516,740,000.	-47,000,000.00	-97,000,000.00	419,740,000.	0.00	419,740,000.	33,308,978.00	408,257,906.	97.20	95,277,114.00	394,002,471.	93.80
3-1-2-02-08-01	Energía	260,040,000.	-13,000,000.00	-43,000,000.00	217,040,000.	0.00	217,040,000.	18,515,764.00	215,011,716.	99.00	22,693,860.00	215,011,716.	99.00
3-1-2-02-08-02	Acueducto y Alcantarillado	49,200,000.00	-17,000,000.00	-37,000,000.00	12,200,000.	0.00	12,200,000.	538,070.00	7,284,290.00	59.70	538,070.00	7,284,290.00	59.70
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	279,480.00	1,662,630.00	66.50	279,480.00	1,662,630.00	66.50
3-1-2-02-08-04	Teléfono	204,000,000.	-17,000,000.00	-17,000,000.00	187,000,000.	0.00	187,000,000.	13,968,994.00	184,225,300.	98.50	71,759,034.00	169,969,865.	90.80
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	6,670.00	73,970.00	7.40	6,670.00	73,970.00	7.40
3-1-2-02-09	Capacitación	205,000,000.	2,500,000.00	175,500,000.	380,500,000.	0.00	380,500,000.	309,657,250.	347,355,260.	91.20	8,210,770.00	43,355,260.	11.30
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.00	173,000,000.	328,000,000.	0.00	328,000,000.	305,600,000.	325,008,490.	99.00	1,600,000.00	21,008,490.	6.40
3-1-2-02-09-02	Capacitación Externa	50,000,000.00	2,500,000.00	2,500,000.00	52,500,000.	0.00	52,500,000.	4,057,250.00	22,346,770.	42.50	6,610,770.00	22,346,770.	42.50
3-1-2-02-10	Bienestar e Incentivos	390,000,000.	-10,000,000.00	53,440,000.00	443,440,000.	0.00	443,440,000.	0.00	436,106,781.	98.30	188,547,886.	291,341,834.	65.70
3-1-2-02-11	Promoción Institucional	45,000,000.00	-1,000,000.00	-1,000,000.00	44,000,000.	0.00	44,000,000.	0.00	43,949,000.	99.80	28,236,764.00	28,236,764.	64.10
3-1-2-02-12	Salud Ocupacional	107,000,000.	-7,000,000.00	9,000,000.00	116,000,000.	0.00	116,000,000.	0.00	115,775,075.	99.80	18,318,146.00	110,091,455.	94.90
3-1-2-02-13	Programas y Convenios Institucionales	15,000,000.00	0.00	-9,000,000.00	6,000,000.00	0.00	6,000,000.00	119,083.00	5,206,693.00	86.70	119,083.00	5,206,693.00	86.70
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	15,000,000.00	0.00	-9,000,000.00	6,000,000.00	0.00	6,000,000.00	119,083.00	5,206,693.00	86.70	119,083.00	5,206,693.00	86.70
3-1-2-02-17	Información	202,000,000.	-2,000,000.00	-105,000,000.00	97,000,000.	0.00	97,000,000.	0.00	96,758,312.	99.70	96,758,312.00	96,758,312.	99.70
3-1-2-02-18	Publicidad	39,000,000.00	-500,000.00	-9,500,000.00	29,500,000.	0.00	29,500,000.	0.00	29,225,000.	99.00	29,225,000.00	29,225,000.	99.00
3-1-2-03	Otros Gastos Generales	15,000,000.00	-13,000,000.00	-5,000,000.00	10,000,000.	0.00	10,000,000.	-996,728.00	6,342,933.00	63.40	-996,728.00	4,342,933.00	43.40
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,000,000.00	-13,000,000.00	-5,000,000.00	10,000,000.	0.00	10,000,000.	-996,728.00	6,342,933.00	63.40	-996,728.00	4,342,933.00	43.40
3-3	INVERSIÓN	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	1,600,282,822	7,128,498,963	87.30	1,971,302,854	2,747,098,016	33.60
3-3-1	DIRECTA	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	1,600,282,822	7,128,498,963	87.30	1,971,302,854	2,747,098,016	33.60
3-3-1-14	Bogotá Humana	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	1,600,282,822	7,128,498,963	87.30	1,971,302,854	2,747,098,016	33.60
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	8,163,910,000	0.00	0.00	8,163,910,000	0.00	8,163,910,000	1,600,282,822	7,128,498,963	87.30	1,971,302,854	2,747,098,016	33.60

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: DICIEMBRE								EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE 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		
3-3-1-14-03-24	público Bogotá Humana: participa y decide	780,000,000.	0.00	-100,000,000.00	680,000,000.	0.00	680,000,000.	0.00	680,000,000.	100.00	240,125,000.	538,375,000.	79.11
3-3-1-14-03-24-0770	Control social a la gestión pública	780,000,000.	0.00	-100,000,000.00	680,000,000.	0.00	680,000,000.	0.00	680,000,000.	100.00	240,125,000.	538,375,000.	79.11
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	7,383,910,000	0.00	100,000,000.00	7,483,910,000	0.00	7,483,910,000	1,600,282,822	6,448,498,963	86.14	1,731,177,854.	2,208,723,016	29.54
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	7,383,910,000	0.00	100,000,000.00	7,483,910,000	0.00	7,483,910,000	1,600,282,822	6,448,498,963	86.14	1,731,177,854.	2,208,723,016	29.54

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO