

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO							VIGENCIA FISCAL: 2015		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		(14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			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	7,515,234,423	68,192,890,996	63.70	6,878,981,975	61,426,651,318	57.30
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.00	0.00	100,926,513,000	0.00	100,926,513,000	6,980,009,661	63,920,188,396	63.30	6,827,581,975	61,007,003,425	60.40
3-1-1	SERVICIOS PERSONALES	95,420,013,000	0.00	-624,477,088.00	94,795,535,912	0.00	94,795,535,912	6,515,970,253	59,394,174,762	62.60	6,611,170,006	58,783,059,997	62.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973,000	0.00	-948,477,088.00	69,622,495,912	0.00	69,622,495,912	4,676,192,546	43,023,311,858	61.80	4,676,192,546	43,023,311,858	61.80
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879,000	0.00	-405,000,000.00	34,910,879,000	0.00	34,910,879,000	2,821,262,796	22,506,913,858	64.40	2,821,262,796	22,506,913,858	64.40
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	261,498,041	2,037,293,010	57.80	261,498,041	2,037,293,010	57.80
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	25,768,652	210,579,803	61.10	25,768,652	210,579,803	61.10
3-1-1-01-06	Auxilio de Transporte	83,463,000	0.00	0.00	83,463,000	0.00	83,463,000	4,146,465	31,972,934	38.30	4,146,465	31,972,934	38.30
3-1-1-01-07	Subsidio de Alimentación	55,122,000	0.00	0.00	55,122,000	0.00	55,122,000	4,157,203	32,597,125	59.10	4,157,203	32,597,125	59.10
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	72,968,830	819,045,880	68.00	72,968,830	819,045,880	68.00
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	171,724	5,323,556,302	90.30	171,724	5,323,556,302	90.30
3-1-1-01-13	Prima de Navidad	5,337,168,000	0.00	-1,808,270,105.00	3,528,897,895	0.00	3,528,897,895	103,570,580	297,080,782	8.40	103,570,580	297,080,782	8.40
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	173,190,176	1,498,181,567	58.40	173,190,176	1,498,181,567	58.40
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	946,392,500	7,784,158,928	55.70	946,392,500	7,784,158,928	55.70
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	106,012,635	829,309,143	58.30	106,012,635	829,309,143	58.30
3-1-1-01-17	Prima Secretarial	32,941,000	0.00	0.00	32,941,000	0.00	32,941,000	2,437,295	20,844,854	63.20	2,437,295	20,844,854	63.20
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	884,793,017.00	884,793,017	0.00	884,793,017	128,144,426	777,699,568	87.90	128,144,426	777,699,568	87.90
3-1-1-01-26	Bonificación Especial de Recreación	196,200,000	0.00	0.00	196,200,000	0.00	196,200,000	14,491,971	116,891,567	59.50	14,491,971	116,891,567	59.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330,000	0.00	380,000,000.00	1,027,330,000	0.00	1,027,330,000	11,979,252	737,186,537	71.70	11,979,252	737,186,537	71.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000	0.00	299,000,000.00	1,179,000,000	0.00	1,179,000,000	73,300,000	1,130,715,406	95.90	168,499,753	519,600,641	44.00
3-1-1-02-03	Honorarios	800,000,000	0.00	299,000,000.00	1,099,000,000	0.00	1,099,000,000	73,300,000	1,052,625,406	95.70	150,429,753	494,420,641	44.90
3-1-1-02-03-01	Honorarios Entidad	800,000,000	0.00	299,000,000.00	1,099,000,000	0.00	1,099,000,000	73,300,000	1,052,625,406	95.70	150,429,753	494,420,641	44.90
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	78,090,000	97.60	18,070,000	25,180,000	31.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040,000	0.00	25,000,000.00	23,994,040,000	0.00	23,994,040,000	1,766,477,707	15,240,147,498	63.50	1,766,477,707	15,240,147,498	63.50
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048,000	0.00	-400,000,000.00	10,916,048,000	0.00	10,916,048,000	800,962,287	7,062,785,399	64.70	800,962,287	7,062,785,399	64.70
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,549,000	0.00	-400,000,000.00	1,389,549,000	0.00	1,389,549,000	42,793,425	1,370,890,922	98.60	42,793,425	1,370,890,922	98.60
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	166,037,230	1,244,927,730	52.20	166,037,230	1,244,927,730	52.20
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	400,526,326	2,878,034,687	67.20	400,526,326	2,878,034,687	67.20
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	20,701,406	135,581,660	46.50	20,701,406	135,581,660	46.50
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	170,903,900	1,433,350,400	55.70	170,903,900	1,433,350,400	55.70
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992,000	0.00	425,000,000.00	13,077,992,000	0.00	13,077,992,000	965,515,420	8,177,362,099	62.50	965,515,420	8,177,362,099	62.50
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175,000	0.00	800,000,000.00	5,450,175,000	0.00	5,450,175,000	393,241,315	3,908,275,505	71.70	393,241,315	3,908,275,505	71.70
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	353,631,530	2,422,206,190	56.10	353,631,530	2,422,206,190	56.10
3-1-1-03-02-03	Salud EPS Públicas	464,191,000	0.00	-400,000,000.00	64,191,000	0.00	64,191,000	2,155,963	15,286,791	23.80	2,155,963	15,286,791	23.80
3-1-1-03-02-05	ESAP	321,536,000	0.00	0.00	321,536,000	0.00	321,536,000	21,363,800	179,177,800	55.70	21,363,800	179,177,800	55.70
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	128,175,300	1,074,990,700	55.70	128,175,300	1,074,990,700	55.70
3-1-1-03-02-07	SENA	321,536,000	0.00	0.00	321,536,000	0.00	321,536,000	21,363,800	179,177,800	55.70	21,363,800	179,177,800	55.70
3-1-1-03-02-08	Institutos Técnicos	617,958,000	0.00	0.00	617,958,000	0.00	617,958,000	42,718,800	358,285,800	57.90	42,718,800	358,285,800	57.90

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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO						VIGENCIA FISCAL: 2015		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES	ACUMULADO	(14=13/8)			
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES					ACUMULADO	MES	ACUMULADO
				MES	ACUMULADO											
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14			
3-1-1-03-02-09		Comisiones	37,685,000.	0.00	25,000,000.	62,685,000.	0.00	62,685,000.	2,864,912.00	39,961,513.	63.7%	2,864,912.00	39,961,513.	63.7%		
3-1-2		GASTOS GENERALES	5,506,500,000	0.00	624,477,088.	6,130,977,088	0.00	6,130,977,088	464,039,408.	4,526,013,634	73.8%	216,411,969.	2,223,943,428	36.2%		
3-1-2-01		Adquisición de Bienes	1,024,000,000	0.00	-381,000,000.	643,000,000.	0.00	643,000,000.	3,161,040.00	337,009,943.	52.4%	3,161,040.00	33,149,114.	5.1%		
3-1-2-01-01		Dotación	104,000,000.	0.00	-68,000,000.00	36,000,000.	0.00	36,000,000.	0.00	33,534,582.	93.1%	0.00	10,366,175.	28.7%		
3-1-2-01-02		Gastos de Computador	300,000,000.	0.00	-152,000,000.00	148,000,000.	0.00	148,000,000.	0.00	106,013,909.	71.6%	0.00	1,262,517.00	0.8%		
3-1-2-01-03		Combustibles, Lubricantes y Llantas	220,000,000.	0.00	-121,000,000.00	99,000,000.	0.00	99,000,000.	0.00	85,000,000.	85.8%	0.00	0.00	0.0%		
3-1-2-01-04		Materiales y Suministros	400,000,000.	0.00	-40,000,000.00	360,000,000.	0.00	360,000,000.	3,161,040.00	112,461,452.	31.2%	3,161,040.00	21,520,422.	5.9%		
3-1-2-02		Adquisición de Servicios	4,461,500,000	0.00	82,000,000.	4,543,500,000	0.00	4,543,500,000	460,712,128.	3,265,064,398	71.8%	213,084,689.	1,266,855,021	27.8%		
3-1-2-02-01		Arrendamientos	240,000,000.	0.00	0.00	240,000,000.	0.00	240,000,000.	0.00	195,974,929.	81.6%	32,173,920.00	86,303,001.	35.9%		
3-1-2-02-02		Viáticos y Gastos de Viaje	160,000,000.	0.00	110,000,000.	270,000,000.	0.00	270,000,000.	0.00	160,911,655.	59.6%	577,981.00	72,569,835.	26.8%		
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.	10,687,765.00	129,534,821.	43.1%	10,687,765.00	56,801,034.	18.9%		
3-1-2-02-04		Impresos y Publicaciones	134,000,000.	0.00	0.00	134,000,000.	0.00	134,000,000.	1,749,756.00	65,214,126.	48.6%	648,760.00	12,166,299.	9.0%		
3-1-2-02-05		Mantenimiento y Reparaciones	1,900,000,000	0.00	-374,000,000.	1,526,000,000	0.00	1,526,000,000	63,393,753.00	1,379,814,440	90.4%	83,892,931.00	550,171,347.	36.0%		
3-1-2-02-05-01		Mantenimiento Entidad	1,900,000,000	0.00	-374,000,000.	1,526,000,000	0.00	1,526,000,000	63,393,753.00	1,379,814,440	90.4%	83,892,931.00	550,171,347.	36.0%		
3-1-2-02-06		Seguros	324,000,000.	0.00	175,000,000.	499,000,000.	0.00	499,000,000.	325,555,091.00	365,139,198.	73.1%	0.00	8,888,077.00	1.7%		
3-1-2-02-06-01		Seguros Entidad	324,000,000.	0.00	175,000,000.	499,000,000.	0.00	499,000,000.	325,555,091.00	365,139,198.	73.1%	0.00	8,888,077.00	1.7%		
3-1-2-02-08		Servicios Públicos	477,500,000.	0.00	0.00	477,500,000.	0.00	477,500,000.	46,457,039.00	253,278,212.	53.0%	46,457,039.00	253,278,212.	53.0%		
3-1-2-02-08-01		Energía	260,000,000.	0.00	0.00	260,000,000.	0.00	260,000,000.	20,195,771.00	138,320,123.	53.2%	20,195,771.00	138,320,123.	53.2%		
3-1-2-02-08-02		Acueducto y Alcantarillado	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	1,441,240.00	3,286,470.00	32.8%	1,441,240.00	3,286,470.00	32.8%		
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	455,272.00	2,385,962.00	95.4%	455,272.00	2,385,962.00	95.4%		
3-1-2-02-08-04		Teléfono	204,000,000.	0.00	0.00	204,000,000.	0.00	204,000,000.	24,364,756.00	109,252,257.	53.5%	24,364,756.00	109,252,257.	53.5%		
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	0.00	33,400.00	3.3%	0.00	33,400.00	3.3%		
3-1-2-02-09		Capacitación	205,000,000.	0.00	100,000,000.	305,000,000.	0.00	305,000,000.	660,000.00	241,527,715.	79.1%	660,000.00	19,761,035.	6.4%		
3-1-2-02-09-01		Capacitación Interna	155,000,000.	0.00	100,000,000.	255,000,000.	0.00	255,000,000.	0.00	238,402,530.	93.4%	0.00	16,635,850.	6.5%		
3-1-2-02-09-02		Capacitación Externa	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	660,000.00	3,125,185.00	6.2%	660,000.00	3,125,185.00	6.2%		
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	278,394,711.	61.8%	29,179,671.00	134,823,099.	29.9%		
3-1-2-02-12		Salud Ocupacional	161,000,000.	0.00	0.00	161,000,000.	0.00	161,000,000.	12,208,724.00	95,099,386.	59.0%	8,806,622.00	65,421,382.	40.6%		
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	6,671,700.00	66.7%	0.00	6,671,700.00	66.7%		
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	6,671,700.00	66.7%	0.00	6,671,700.00	66.7%		
3-1-2-02-17		Información	100,000,000.	0.00	71,000,000.	171,000,000.	0.00	171,000,000.	0.00	93,503,505.	54.6%	0.00	0.00	0.0%		
3-1-2-03		Otros Gastos Generales	21,000,000.	0.00	923,477,088.	944,477,088.	0.00	944,477,088.	166,240.00	923,939,293.	97.8%	166,240.00	923,939,293.	97.8%		
3-1-2-03-01		Sentencias Judiciales	0.00	0.00	923,477,088.	923,477,088.	0.00	923,477,088.	0.00	921,109,077.	99.7%	0.00	921,109,077.	99.7%		
3-1-2-03-01-02		Otras Sentencias	0.00	0.00	923,477,088.	923,477,088.	0.00	923,477,088.	0.00	921,109,077.	99.7%	0.00	921,109,077.	99.7%		
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.	166,240.00	2,830,216.00	13.4%	166,240.00	2,830,216.00	13.4%		
3-3		INVERSIÓN	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	535,224,762.	4,272,702,600	69.7%	51,400,000.	419,647,893.	6.8%		
3-3-1		DIRECTA	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	535,224,762.	4,272,702,600	69.7%	51,400,000.	419,647,893.	6.8%		
3-3-1-14		Bogotá Humana	6,126,000,000	0.00	0.00	6,126,000,000	0.00	6,126,000,000	535,224,762.	4,272,702,600	69.7%	51,400,000.00	419,647,893.	6.8%		
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	535,224,762.	4,272,702,600	69.7%	51,400,000.00	419,647,893.	6.8%		
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	960,000,000.	100.0%	0.00	228,000,000.	23.7%		

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

08-09-2015

10:03

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	960,000,000.	100.00	0.00	228,000,000.	23.71
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5,166,000,000.	0.00	0.00	5,166,000,000.	0.00	5,166,000,000.	535,224,762.	3,312,702,600.	64.11	51,400,000.	191,647,893.	3.71
3-3-1-14-03-26-0776	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.	535,224,762.	3,312,702,600.	64.11	51,400,000.	191,647,893.	3.71

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