SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. **MES:** OCTUBRE

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 MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	0.0	0.0	107,052,513,000	0.0	107,052,513,000	6,612,336,165	81,796,024,348	76.4	12,182,364,492	76,135,571,579	71.1
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.0	0.0	100,926,513,000	0.0	100,926,513,000	6,601,786,295	77,526,271,878	76.8	11,964,747,139	75,182,768,887	74.4
3-1-1	SERVICIOS PERSONALES	95,420,013,000	0.0	-624,477,088.	94,795,535,912	0.0	94,795,535,912	6,425,571,049	72,564,780,558	76.5	11,673,319,319	72,190,545,299	76.1
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973,000	0.0	-1,048,477,088.	69,522,495,912	0.0	69,522,495,912	4,700,217,400	52,781,559,170	75.9	9,758,247,312	52,781,559,170	75.9
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879,000	0.0	-405,000,000.	34,910,879,000	0.0	34,910,879,000	2,801,561,381	28,237,710,506	80.8	5,730,796,648	28,237,710,506	80.8
3-1-1-01-04	Gastos de Representación	3,519,286,000	0.0	0.0	3,519,286,000	0.0	3,519,286,000	254,136,661.	2,552,174,762	72.5	514,881,752.	2,552,174,762	72.5
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	344,264,000.	0.0	0.0	344,264,000.	0.0	344,264,000.	22,704,067.	265,013,033.	76.9	54,433,230.	265,013,033.	76.9
3-1-1-01-06	Auxilio de Transporte	83,463,000.	0.0	0.0	83,463,000.	0.0	83,463,000.	4,403,000.	40,593,933.	48.6	8,620,999.	40,593,933.	48.6
3-1-1-01-07	Subsidio de Alimentación	55,122,000.	0.0	0.0	55,122,000.	0.0	55,122,000.	4,361,249.	41,271,514.	74.8	8,674,389.	41,271,514.	74.8
3-1-1-01-08	Bonificación por Servicios Prestados	1,204,121,000	0.0	0.0	1,204,121,000	0.0	1,204,121,000	53,757,351.	964,527,381.	80.1	145,481,501.	964,527,381.	80.1
3-1-1-01-11	Prima Semestral	5,895,300,000	0.0	0.0	5,895,300,000	0.0	5,895,300,000	0.0	5,323,556,302	90.3	0.0	5,323,556,302	90.3
3-1-1-01-13	Prima de Navidad	5,337,168,000	-198,000,000.	-2,006,270,105.	3,330,897,895	0.0	3,330,897,895	71,352,928.	478,088,005.	14.3	181,007,223.	478,088,005.	14.3
3-1-1-01-14	Prima de Vacaciones	2,561,840,000	0.0	0.0	2,561,840,000	0.0	2,561,840,000	125,899,410.	1,863,454,258	72.7	365,272,691.	1,863,454,258	72.7
3-1-1-01-15	Prima Técnica	13,956,133,000	0.0	-254,000,000.	13,702,133,000	0.0	13,702,133,000	1,099,529,282	9,895,983,920	72.2	2,111,824,992	9,895,983,920	72.2
3-1-1-01-16	Prima de Antiguedad	1,421,926,000	0.0	0.0	1,421,926,000	0.0	1,421,926,000	104,927,295.	1,041,234,887	73.2	211,925,744.	1,041,234,887	73.2
3-1-1-01-17	Prima Secretarial	32,941,000.	0.0	0.0	32,941,000.	0.0	32,941,000.	2,442,350.	25,767,406.	78.2	4,922,552.	25,767,406.	78.2
3-1-1-01-21	Vacaciones en Dinero	0.0	198,000,000.	1,236,793,017	1,236,793,017	0.0	1,236,793,017	113,893,445.	1,072,752,622	86.7	295,053,054.	1,072,752,622	86.7
3-1-1-01-26	Bonificación Especial de Recreación	196,200,000.	0.0	0.0	196,200,000.	0.0	196,200,000.	10,699,534.	147,550,083.	75.2	30,658,516.	147,550,083.	75.2
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330,000.	0.0	380,000,000.	1,027,330,000	0.0	1,027,330,000	30,549,447.	831,880,558.	80.9	94,694,021.	831,880,558.	80.9
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000.	0.0	299,000,000.	1,179,000,000	0.0	1,179,000,000	33,000,000.	1,172,009,406	99.4	139,746,753.	797,774,147.	67.6
3-1-1-02-03	Honorarios	800,000,000.	0.0	299,000,000.	1,099,000,000	0.0	1,099,000,000	33,000,000.	1,093,919,406	99.5	125,036,753.	753,994,147.	68.6
3-1-1-02-03-01	Honorarios Entidad	800,000,000.	0.0	299,000,000.	1,099,000,000	0.0	1,099,000,000	33,000,000.	1,093,919,406	99.5	125,036,753.	753,994,147.	68.6
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.	0.0	0.0	80,000,000.	0.0	80,000,000.	0.0	78,090,000.	97.6	14,710,000.	43,780,000.	54.7
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040,000	0.0	125,000,000.	24,094,040,000	0.0	24,094,040,000	1,692,353,649	18,611,211,982	77.2	1,775,325,254	18,611,211,982	77.2
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048,000	0.0	-300,000,000.	11,016,048,000	0.0	11,016,048,000	813,129,835.	8,681,514,016	78.8	896,101,440.	8,681,514,016	78.8
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,549,000	0.0	-300,000,000.	1,489,549,000	0.0	1,489,549,000	27,766,290.	1,439,860,117	96.6	68,969,195.	1,439,860,117	96.6
3-1-1-03-01-02	Pensiones Fondos Privados	2,384,637,000	0.0	0.0	2,384,637,000	0.0	2,384,637,000	172,294,200.	1,586,829,860	66.5	172,294,200.	1,586,829,860	66.5
3-1-1-03-01-03	Salud EPS Privadas	4,278,342,000	0.0	0.0	4,278,342,000	0.0	4,278,342,000	414,861,956.	3,695,330,461	86.3	456,630,656.	3,695,330,461	86.3
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	291,248,000.	0.0	0.0	291,248,000.	0.0	291,248,000.	22,410,629.	179,720,038.	61.7	22,410,629.	179,720,038.	61.7
3-1-1-03-01-05	Caja de Compensación	2,572,272,000	0.0	0.0	2,572,272,000	0.0	2,572,272,000	175,796,760.	1,779,773,540	69.1	175,796,760.	1,779,773,540	69.1
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992,000	0.0	425,000,000.	13,077,992,000	0.0	13,077,992,000	879,223,814.	9,929,697,966	75.9	879,223,814.	9,929,697,966	75.9
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175,000	0.0	800,000,000.	5,450,175,000	0.0	5,450,175,000	300,825,425.	4,523,218,045	82.9	300,825,425.	4,523,218,045	82.9
3-1-1-03-02-02	Pensiones Fondos Públicos	4,310,707,000	0.0	0.0	4,310,707,000	0.0	4,310,707,000	353,711,500.	3,116,776,170	72.3	353,711,500.	3,116,776,170	72.3
3-1-1-03-02-03	Salud EPS Públicas	464,191,000.	0.0	-400,000,000.	64,191,000.	0.0	64,191,000.	2,279,318.	19,801,554.	30.8	2,279,318.	19,801,554.	30.8
3-1-1-03-02-05	ESAP	321,536,000.	0.0	0.0	321,536,000.	0.0	321,536,000.	21,972,870.	222,479,355.	69.1	21,972,870.	222,479,355.	69.1
3-1-1-03-02-06	ICBF	1,929,204,000	0.0	0.0	1,929,204,000	0.0	1,929,204,000	131,844,220.	1,334,801,230	69.1	131,844,220.	1,334,801,230	69.1
3-1-1-03-02-07	SENA	321,536,000.	0.0	0.0	321,536,000.	0.0	321,536,000.	21,972,870.	222,479,355.	69.1	21,972,870.	222,479,355.	69.1
3-1-1-03-02-08	Institutos Técnicos	617,958,000.	0.0	0.0	617,958,000.	0.0	617,958,000.	43,942,940.	444,876,710.	71.9	43,942,940.	444,876,710.	71.9

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-1-1-03-02-09	Comisiones	37,685,000.	0.0	25,000,000.	62,685,000.	0.0	62,685,000.	2,674,671.	45,265,547.	72.2	2,674,671.	45,265,547.	72.2
3-1-2	GASTOS GENERALES	5,506,500,000	0.0	624,477,088.	6,130,977,088	0.0	6,130,977,088	176,215,246.	4,961,491,320	80.9	291,427,820.	2,992,223,588	48.8
3-1-2-01	Adquisición de Bienes	1,024,000,000	-20,000,000.	-391,000,000.	633,000,000.	0.0	633,000,000.	8,217,048.	347,668,773.	54.9	19,595,092.	159,937,003.	25.2
3-1-2-01-01	Dotación	104,000,000.	0.0	-68,000,000.	36,000,000.	0.0	36,000,000.	0.0	33,534,582.	93.1	10,620,806.	20,986,981.	58.3
3-1-2-01-02	Gastos de Computador	300,000,000.	0.0	-152,000,000.	148,000,000.	0.0	148,000,000.	6,797,800.	112,811,709.	76.2	66,900.0	106,080,432.	71.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.	0.0	-121,000,000.	99,000,000.	0.0	99,000,000.	0.0	85,000,000.	85.8	7,488,138.	7,488,138.	7.5
3-1-2-01-04	Materiales y Suministros	400,000,000.	-20,000,000.	-60,000,000.	340,000,000.	0.0	340,000,000.	1,419,248.	116,322,482.	34.2	1,419,248.	25,381,452.	7.4
3-1-2-01-05	Compra de Equipo	0.0	0.0	10,000,000.	10,000,000.	0.0	10,000,000.	0.0	0.0	0.0	0.0	0.0	0.00
3-1-2-02	Adquisición de Servicios	4,461,500,000	20,000,000.	92,000,000.	4,553,500,000	0.0	4,553,500,000	167,823,838.	3,687,364,534	80.9	271,658,368.	1,908,028,572	41.9
3-1-2-02-01	Arrendamientos	240,000,000.	0.0	0.0	240,000,000.	0.0	240,000,000.	0.0	199,823,809.	83.2	38,526,960.	179,205,801.	74.6
3-1-2-02-02	Viáticos y Gastos de Viaje	160,000,000.	0.0	110,000,000.	270,000,000.	0.0	270,000,000.	0.0	160,911,655.	59.6	0.0	72,569,835.	26.8
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	-53,000,000.	-53,000,000.	247,000,000.	0.0	247,000,000.	3,305,539.	139,094,269.	56.3	12,863,744.	72,230,789.	29.2
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	0.0	0.0	134,000,000.	0.0	134,000,000.	2,070,520.	68,652,146.	51.2	3,054,520.	22,652,146.	16.9
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,000,000	0.0	-204,000,000.	1,696,000,000	0.0	1,696,000,000	33,418,846.	1,561,611,932	92.0	125,642,432.	884,327,303.	52.1
3-1-2-02-05-01	Mantenimiento Entidad	1,900,000,000	0.0	-204,000,000.	1,696,000,000	0.0	1,696,000,000	33,418,846.	1,561,611,932	92.0	125,642,432.	884,327,303.	52.1
3-1-2-02-06	Seguros	324,000,000.	0.0	50,000,000.	374,000,000.	0.0	374,000,000.	0.0	365,139,198.	97.6	29,085,429.	37,973,506.	10.1
3-1-2-02-06-01	Seguros Entidad	324,000,000.	0.0	50,000,000.	374,000,000.	0.0	374,000,000.	0.0	365,139,198.	97.6	29,085,429.	37,973,506.	10.1
3-1-2-02-08	Servicios Públicos	477,500,000.	0.0	3,000,000.	480,500,000.	0.0	480,500,000.	22,706,097.	307,636,059.	64.0	34,263,983.	307,636,059.	64.0
3-1-2-02-08-01	Energía	260,000,000.	0.0	0.0	260,000,000.	0.0	260,000,000.	21,294,066.	178,986,965.	68.8	21,294,066.	178,986,965.	68.8
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	0.0	0.0	10,000,000.	0.0	10,000,000.	937,640.0	4,541,250.	45.4	937,640.0	4,541,250.	45.4
3-1-2-02-08-03	Aseo	2,500,000.	0.0	3,000,000.	5,500,000.	0.0	5,500,000.	454,619.0	3,221,071.	58.5	454,619.0	3,221,071.	58.5
3-1-2-02-08-04	Teléfono	204,000,000.	0.0	0.0	204,000,000.	0.0	204,000,000.	15,312.0	120,841,463.	59.2	11,573,198.	120,841,463.	59.2
3-1-2-02-08-05	Gas	1,000,000.	0.0	0.0	1,000,000.	0.0	1,000,000.	4,460.0	45,310.0	4.5	4,460.0	45,310.0	4.5
3-1-2-02-09	Capacitación	205,000,000.	0.0	100,000,000.	305,000,000.	0.0	305,000,000.	0.0	241,527,715.	79.1	0.0	19,761,035.	6.4
3-1-2-02-09-01	Capacitación Interna	155,000,000.	0.0	100,000,000.	255,000,000.	0.0	255,000,000.	0.0	238,402,530.	93.4	0.0	16,635,850.	6.5
3-1-2-02-09-02	Capacitación Externa	50,000,000.	0.0	0.0	50,000,000.	0.0	50,000,000.	0.0	3,125,185.	6.2	0.0	3,125,185.	6.2
3-1-2-02-10	Bienestar e Incentivos	450,000,000.	90,000,000.	90,000,000.	540,000,000.	0.0	540,000,000.	96,322,836.	421,718,160.	78.1	22,287,640.	214,569,312.	39.7
3-1-2-02-12	Salud Ocupacional	161,000,000.	0.0	0.0	161,000,000.	0.0	161,000,000.	10,000,000.	121,074,386.	75.2	5,933,660.	90,431,086.	56.1
3-1-2-02-13	Programas y Convenios Institucionales	10,000,000.	0.0	0.0	10,000,000.	0.0	10,000,000.	0.0	6,671,700.	66.7	0.0	6,671,700.	66.7
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	10,000,000.	0.0	0.0	10,000,000.	0.0	10,000,000.	0.0	6,671,700.	66.7	0.0	6,671,700.	66.7
3-1-2-02-17	Información	100,000,000.	-17,000,000.	-4,000,000.	96,000,000.	0.0	96,000,000.	0.0	93,503,505.	97.4	0.0	0.0	0.0
3-1-2-03	Otros Gastos Generales	21,000,000.	0.0	923,477,088.	944,477,088.	0.0	944,477,088.	174,360.	926,458,013.	98.0	174,360.	924,258,013.	97.8
3-1-2-03-01	Sentencias Judiciales	0.0	0.0	923,477,088.	923,477,088.	0.0	923,477,088.	0.0	921,109,077.	99.7	0.0	921,109,077.	99.7
3-1-2-03-01-02	Otras Sentencias	0.0	0.0	923,477,088.	923,477,088.	0.0	923,477,088.	0.0	921,109,077.	99.7	0.0	921,109,077.	99.7
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,000,000.	0.0	0.0	21,000,000.	0.0	21,000,000.	174,360.	5,348,936.	25.4	174,360.	3,148,936.	14.9
3-3	INVERSIÓN	6,126,000,000	0.0	0.0	6,126,000,000	0.0	6,126,000,000	10,549,870.	4,269,752,470	69.7	217,617,353.	952,802,692.	15.5
3-3-1	DIRECTA	6,126,000,000	0.0	0.0	6,126,000,000	0.0	6,126,000,000	10,549,870.	4,269,752,470	69.7	217,617,353.	952,802,692.	15.5
3-3-1-14	Bogotá Humana	6,126,000,000	0.0	0.0	6,126,000,000	0.0	6,126,000,000	10,549,870.	4,269,752,470	69.7	217,617,353.	952,802,692.	15.5
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,126,000,000	0.0	0.0	6,126,000,000	0.0	6,126,000,000	10,549,870.	4,269,752,470	69.7	217,617,353.	952,802,692.	15.5

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1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000.	0.0	0.0	960,000,000.	0.0	960,000,000.	0.0	960,000,000.	100.0	0.0	334,000,000.	34.7
3-3-1-14-03-24-0770	Control social a la gestión pública	960,000,000.	0.0	0.0	960,000,000.	0.0	960,000,000.	0.0	960,000,000.	100.0	0.0	334,000,000.	34.7
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5,166,000,000	0.0	0.0	5,166,000,000	0.0	5,166,000,000	10,549,870.	3,309,752,470	64.0	217,617,353.	618,802,692.	11.9
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	5,166,000,000	0.0	0.0	5,166,000,000	0.0	5,166,000,000	10,549,870.	3,309,752,470	64.0	217,617,353.	618,802,692.	11.9

RESPONSABLE DEL PRESUPUESTO **ORDENADOR DEL GASTO**