SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

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	115,935,549,000	0.0	0.0	115,935,549,000	0.0	115,935,549,000	6,780,195,821	21,821,383,514	18.8	6,720,201,891	21,077,377,491	18.1
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000	0.0	0.0	107,824,549,000	0.0	107,824,549,000	6,751,164,421	21,702,052,114	20.1	6,720,201,891	21,077,377,491	19.5
3-1-1	SERVICIOS PERSONALES	102,401,547,000	0.0	-10,658,000.	102,390,889,000	0.0	102,390,889,000	6,620,829,827	20,967,911,039	20.4	6,633,059,827	20,776,287,349	20.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000	-264,000,000.	-274,658,000.	76,167,904,000	0.0	76,167,904,000	4,901,789,906	15,549,385,669	20.4	4,901,789,906	15,549,385,669	20.4
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000	0.0	0.0	37,491,361,000	0.0	37,491,361,000	3,011,292,842	8,984,656,923	23.9	3,011,292,842	8,984,656,923	23.9
3-1-1-01-04	Gastos de Representación	3,735,867,000	0.0	0.0	3,735,867,000	0.0	3,735,867,000	282,979,393.	836,913,209.	22.4	282,979,393.	836,913,209.	22.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000.	0.0	0.0	347,325,000.	0.0	347,325,000.	25,844,101.	114,911,862.	33.0	25,844,101.	114,911,862.	33.0
3-1-1-01-06	Auxilio de Transporte	58,359,000.	0.0	0.0	58,359,000.	0.0	58,359,000.	4,667,180.	13,556,306.	23.2	4,667,180.	13,556,306.	23.2
3-1-1-01-07	Subsidio de Alimentación	58,239,000.	0.0	0.0	58,239,000.	0.0	58,239,000.	4,846,726.	14,029,238.	24.0	4,846,726.	14,029,238.	24.0
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000	0.0	0.0	1,279,524,000	0.0	1,279,524,000	96,496,522.	417,472,324.	32.6	96,496,522.	417,472,324.	32.6
3-1-1-01-11	Prima Semestral	6,310,127,000	0.0	0.0	6,310,127,000	0.0	6,310,127,000	0.0	1,171,469.	0.0	0.0	1,171,469.	0.0
3-1-1-01-13	Prima de Navidad	5,714,055,000	-264,000,000.	-274,658,000.	5,439,397,000	0.0	5,439,397,000	29,281,645.	52,224,926.	0.9	29,281,645.	52,224,926.	0.9
3-1-1-01-14	Prima de Vacaciones	2,742,748,000	0.0	0.0	2,742,748,000	0.0	2,742,748,000	129,280,120.	498,083,544.	18.1	129,280,120.	498,083,544.	18.1
3-1-1-01-15	Prima Técnica	15,337,772,000	0.0	0.0	15,337,772,000	0.0	15,337,772,000	1,072,912,532	3,250,729,671	21.1	1,072,912,532	3,250,729,671	21.1
3-1-1-01-16	Prima de Antiguedad	1,519,723,000	0.0	0.0	1,519,723,000	0.0	1,519,723,000	113,219,555.	321,599,364.	21.1	113,219,555.	321,599,364.	21.1
3-1-1-01-17	Prima Secretarial	34,972,000.	0.0	0.0	34,972,000.	0.0	34,972,000.	2,880,878.	8,421,596.	24.0	2,880,878.	8,421,596.	24.0
3-1-1-01-21	Vacaciones en Dinero	928,000,000.	0.0	0.0	928,000,000.	0.0	928,000,000.	117,392,503.	399,353,216.	43.0	117,392,503.	399,353,216.	43.0
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.	0.0	0.0	208,286,000.	0.0	208,286,000.	10,695,909.	38,724,337.	18.5	10,695,909.	38,724,337.	18.5
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.	0.0	0.0	676,204,000.	0.0	676,204,000.	0.0	597,537,684.	88.3	0.0	597,537,684.	88.3
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000.	0.0	0.0	580,000,000.	0.0	580,000,000.	11,160,000.	215,013,690.	37.0	23,390,000.	23,390,000.	4.0
3-1-1-02-03	Honorarios	500,000,000.	0.0	0.0	500,000,000.	0.0	500,000,000.	0.0	190,293,690.	38.0	20,000,000.	20,000,000.	4.0
3-1-1-02-03-01	Honorarios Entidad	500,000,000.	0.0	0.0	500,000,000.	0.0	500,000,000.	0.0	190,293,690.	38.0	20,000,000.	20,000,000.	4.0
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.	0.0	0.0	80,000,000.	0.0	80,000,000.	11,160,000.	24,720,000.	30.9	3,390,000.	3,390,000.	4.2
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000	264,000,000.	264,000,000.	25,642,985,000	0.0	25,642,985,000	1,707,879,921	5,203,511,680	20.2	1,707,879,921	5,203,511,680	20.2
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000	264,000,000.	264,000,000.	15,311,061,000	0.0	15,311,061,000	909,639,772.	3,199,921,320	20.9	909,639,772.	3,199,921,320	20.9
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000	0.0	0.0	2,046,556,000	0.0	2,046,556,000	5,830,151.	1,356,132,623	66.2	5,830,151.	1,356,132,623	66.2
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000	0.0	0.0	5,170,172,000	0.0	5,170,172,000	193,298,940.	388,600,060.	7.5	193,298,940.	388,600,060.	7.5
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000	0.0	0.0	5,050,657,000	0.0	5,050,657,000	480,614,889.	1,005,807,715	19.9	480,614,889.	1,005,807,715	19.9
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.	264,000,000.	264,000,000.	289,370,000.	0.0	289,370,000.	24,493,072.	47,566,022.	16.4	24,493,072.	47,566,022.	16.4
3-1-1-03-01-05	Caja de Compensación	2,754,306,000	0.0	0.0	2,754,306,000	0.0	2,754,306,000	205,402,720.	401,814,900.	14.5	205,402,720.	401,814,900.	14.5
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000	0.0	0.0	10,331,924,000	0.0	10,331,924,000	798,240,149.	2,003,590,360	19.3	798,240,149.	2,003,590,360	19.3
3-1-1-03-02-01	Cesantías Fondos Públicos	4,851,404,000	0.0	0.0	4,851,404,000	0.0	4,851,404,000	152,357,083.	714,339,126.	14.7	152,357,083.	714,339,126.	14.7
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000	0.0	0.0	1,999,410,000	0.0	1,999,410,000	383,708,920.	776,194,740.	38.8	383,708,920.	776,194,740.	38.8
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.	0.0	0.0	27,798,000.	0.0	27,798,000.	2,615,778.	5,142,756.	18.5	2,615,778.	5,142,756.	18.5
3-1-1-03-02-05	ESAP	344,289,000.	0.0	0.0	344,289,000.	0.0	344,289,000.	25,670,390.	50,214,855.	14.5	25,670,390.	50,214,855.	14.5
3-1-1-03-02-06	ICBF	2,065,729,000	0.0	0.0	2,065,729,000	0.0	2,065,729,000	154,044,740.	301,350,200.	14.5	154,044,740.	301,350,200.	14.5
3-1-1-03-02-07	SENA	344,289,000.	0.0	0.0	344,289,000.	0.0	344,289,000.	25,670,390.	50,214,855.	14.5	25,670,390.	50,214,855.	14.5
3-1-1-03-02-08	Institutos Técnicos	661,381,000.	0.0	0.0	661,381,000.	0.0	661,381,000.	51,350,480.	100,454,510.	15.1	51,350,480.	100,454,510.	15.1

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UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

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)
3-1-1-03-02-09	Comisiones	37,624,000.	0.0	0.0	37,624,000.	0.0	37,624,000.	2,822,368.	5,679,318.	15.0	2,822,368.	5,679,318.	15.0
3-1-2	GASTOS GENERALES	5,423,002,000	0.0	10,658,000.	5,433,660,000	0.0	5,433,660,000	130,334,594.	734,141,075.	13.5	87,142,064.	301,090,142.	5.5
3-1-2-01	Adquisición de Bienes	832,126,000.	0.0	0.0	832,126,000.	0.0	832,126,000.	0.0	10,700,000.	1.2	0.0	10,416,609.	1.2
3-1-2-01-01	Dotación	95,000,000.	0.0	0.0	95,000,000.	0.0	95,000,000.	0.0	700,000.	0.7	0.0	416,609.	0.4
3-1-2-01-02	Gastos de Computador	187,839,000.	0.0	0.0	187,839,000.	0.0	187,839,000.	0.0	1,500,000.	0.8	0.0	1,500,000.	0.8
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.	0.0	0.0	158,860,000.	0.0	158,860,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-01-04	Materiales y Suministros	367,927,000.	0.0	0.0	367,927,000.	0.0	367,927,000.	0.0	8,500,000.	2.3	0.0	8,500,000.	2.3
3-1-2-01-05	Compra de Equipo	22,500,000.	0.0	0.0	22,500,000.	0.0	22,500,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02	Adquisición de Servicios	4,571,236,000	0.0	-20,000,000.	4,551,236,000	0.0	4,551,236,000	130,334,594.	685,581,950.	15.0	87,142,064.	252,814,408.	5.5
3-1-2-02-01	Arrendamientos	161,213,000.	0.0	-20,000,000.	141,213,000.	0.0	141,213,000.	0.0	72,351,180.	51.2	12,058,530.	12,058,530.	8.5
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.	0.0	0.0	30,000,000.	0.0	30,000,000.	0.0	1,022,310.	3.4	0.0	1,022,310.	3.4
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.	0.0	0.0	224,254,000.	0.0	224,254,000.	5,535,960.	22,209,584.	9.9	5,535,960.	22,209,584.	9.9
3-1-2-02-04	Impresos y Publicaciones	112,262,000.	0.0	0.0	112,262,000.	0.0	112,262,000.	0.0	16,394,571.	14.6	1,010,000.	7,786,420.	6.9
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000	0.0	0.0	1,668,000,000	0.0	1,668,000,000	35,561,910.	414,775,783.	24.8	35,561,910.	107,170,102.	6.4
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000	0.0	0.0	1,668,000,000	0.0	1,668,000,000	35,561,910.	414,775,783.	24.8	35,561,910.	107,170,102.	6.4
3-1-2-02-06	Seguros	500,000,000.	0.0	0.0	500,000,000.	0.0	500,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-06-01	Seguros Entidad	500,000,000.	0.0	0.0	500,000,000.	0.0	500,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-08	Servicios Públicos	498,562,000.	0.0	0.0	498,562,000.	0.0	498,562,000.	32,975,664.	102,567,462.	20.5	32,975,664.	102,567,462.	20.5
3-1-2-02-08-01	Energía	271,492,000.	0.0	0.0	271,492,000.	0.0	271,492,000.	19,598,279.	64,411,626.	23.7	19,598,279.	64,411,626.	23.7
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.	0.0	0.0	10,442,000.	0.0	10,442,000.	429,830.	1,586,370.	15.1	429,830.	1,586,370.	15.1
3-1-2-02-08-03	Aseo	2,611,000.	0.0	0.0	2,611,000.	0.0	2,611,000.	150,040.	584,020.	22.3	150,040.	584,020.	22.3
3-1-2-02-08-04	Teléfono	213,017,000.	0.0	0.0	213,017,000.	0.0	213,017,000.	12,791,075.	35,966,386.	16.8	12,791,075.	35,966,386.	16.8
3-1-2-02-08-05	Gas	1,000,000.	0.0	0.0	1,000,000.	0.0	1,000,000.	6,440.0	19,060.	1.9	6,440.0	19,060.	1.9
3-1-2-02-09	Capacitación	485,000,000.	0.0	0.0	485,000,000.	0.0	485,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-09-01	Capacitación Interna	425,000,000.	0.0	0.0	425,000,000.	0.0	425,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-09-02	Capacitación Externa	60,000,000.	0.0	0.0	60,000,000.	0.0	60,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-10	Bienestar e Incentivos	614,327,000.	0.0	0.0	614,327,000.	0.0	614,327,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-12	Salud Ocupacional	166,618,000.	0.0	0.0	166,618,000.	0.0	166,618,000.	56,261,060.	56,261,060.	33.7	0.0	0.0	0.0
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.	0.0	0.0	11,000,000.	0.0	11,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.	0.0	0.0	11,000,000.	0.0	11,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-02-17	Información	100,000,000.	0.0	0.0	100,000,000.	0.0	100,000,000.	0.0	0.0	0.0	0.0	0.0	0.0
3-1-2-03	Otros Gastos Generales	19,640,000.	0.0	30,658,000.	50,298,000.	0.0	50,298,000.	0.0	37,859,125.	75.2	0.0	37,859,125.	75.2
3-1-2-03-01	Sentencias Judiciales	0.0	0.0	10,658,000.	10,658,000.	0.0	10,658,000.	0.0	10,657,125.	99.9	0.0	10,657,125.	99.9
3-1-2-03-01-02	Otras Sentencias	0.0	0.0	10,658,000.	10,658,000.	0.0	10,658,000.	0.0	10,657,125.	99.9	0.0	10,657,125.	99.9
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.	0.0	20,000,000.	39,640,000.	0.0	39,640,000.	0.0	27,202,000.	68.6	0.0	27,202,000.	68.6
3-3	INVERSIÓN	8,111,000,000	0.0	0.0	8,111,000,000	0.0	8,111,000,000	29,031,400.	119,331,400.	1.4	0.0	0.0	0.0
3-3-1	DIRECTA	8,111,000,000	0.0	0.0	8,111,000,000	0.0	8,111,000,000	29,031,400.	119,331,400.	1.4	0.0	0.0	0.0
3-3-1-14	Bogotá Humana	8,111,000,000	0.0	0.0	8,111,000,000	0.0	8,111,000,000	29,031,400.	119,331,400.	1.4	0.0	0.0	0.0
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,111,000,000	0.0	0.0	8,111,000,000	0.0	8,111,000,000	29,031,400.	119,331,400.	1.4	0.0	0.0	0.0

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EJECUCION PRESUPUESTO

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

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

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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	1,190,000,000	0.0(	0.0(	1,190,000,000	0.0(	1,190,000,000	0.0(	0.0(	0.0(	0.0(	0.0(	0.0(
3-3-1-14-03-24-0770	Control social a la gestión pública	1,190,000,000	0.0(	0.0(	1,190,000,000	0.0(	1,190,000,000	0.0(	0.0(	0.0(	0.0(	0.0(	0.0(
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	6,921,000,000	0.0(	0.0(	6,921,000,000	0.0(	6,921,000,000	29,031,400.	119,331,400.	1.72	0.0(	0.0(	0.0(
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000	0.0(	0.0(	6,921,000,000	0.0(	6,921,000,000	29,031,400.	119,331,400.	1.72	0.0(	0.0(	0.0(

DAIRO GIRALDO VELAZQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 85466304 DE SANTA MARTA
Teléfono: 33588888

SANDRA MILENA JIMENEZ CASTAÑO
DIRECTORA
CC No. 30400808 DE MANIZALES
Teléfono: 3358840