

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													06-05-2016	
EJECUCION PRESUPUESTO													08:14	
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2016				EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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=10/8)	12	13		
3	GASTOS	115,935,549,000	0.0%	0.0%	115,935,549,000	0.0%	115,935,549,000	7,382,753,919	29,204,137,433	25.1%	7,161,477,838	28,238,855,329	24.3%	
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000	0.0%	0.0%	107,824,549,000	0.0%	107,824,549,000	7,335,949,263	29,038,001,377	26.9%	7,145,277,838	28,222,655,329	26.1%	
3-1-1	SERVICIOS PERSONALES	102,401,547,000	0.0%	-10,658,000.0%	102,390,889,000	0.0%	102,390,889,000	6,992,397,865	27,960,308,904	27.3%	7,033,987,865	27,810,275,214	27.1%	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000	0.0%	-274,658,000.0%	76,167,904,000	0.0%	76,167,904,000	5,288,442,757	20,837,828,426	27.3%	5,288,442,757	20,837,828,426	27.3%	
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	3,184,732,211	12,169,389,134	32.4%	3,184,732,211	12,169,389,134	32.4%	
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	281,793,756	1,118,706,965	29.9%	281,793,756	1,118,706,965	29.9%	
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	20,836,931	135,748,793	39.0%	20,836,931	135,748,793	39.0%	
3-1-1-01-06	Auxilio de Transporte	58,359,000	0.0%	0.0%	58,359,000	0.0%	58,359,000	4,718,980	18,275,286	31.3%	4,718,980	18,275,286	31.3%	
3-1-1-01-07	Subsidio de Alimentación	58,239,000	0.0%	0.0%	58,239,000	0.0%	58,239,000	4,868,179	18,897,417	32.4%	4,868,179	18,897,417	32.4%	
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	77,857,634	495,329,958	38.7%	77,857,634	495,329,958	38.7%	
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	55,748,523	56,919,992	0.9%	55,748,523	56,919,992	0.9%	
3-1-1-01-13	Prima de Navidad	5,714,055,000	0.0%	-274,658,000.0%	5,439,397,000	0.0%	5,439,397,000	33,226,997	85,451,923	1.5%	33,226,997	85,451,923	1.5%	
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	214,384,610	712,468,154	25.9%	214,384,610	712,468,154	25.9%	
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	1,122,368,679	4,373,098,350	28.5%	1,122,368,679	4,373,098,350	28.5%	
3-1-1-01-16	Prima de Antigüedad	1,519,723,000	0.0%	0.0%	1,519,723,000	0.0%	1,519,723,000	115,022,073	436,621,437	28.7%	115,022,073	436,621,437	28.7%	
3-1-1-01-17	Prima Secretarial	34,972,000	0.0%	0.0%	34,972,000	0.0%	34,972,000	2,934,524	11,356,120	32.4%	2,934,524	11,356,120	32.4%	
3-1-1-01-21	Vacaciones en Dinero	928,000,000	0.0%	0.0%	928,000,000	0.0%	928,000,000	141,045,960	540,399,176	58.2%	141,045,960	540,399,176	58.2%	
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000	0.0%	0.0%	208,286,000	0.0%	208,286,000	15,425,311	54,149,648	26.0%	15,425,311	54,149,648	26.0%	
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	13,478,389	611,016,073	90.3%	13,478,389	611,016,073	90.3%	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000	0.0%	0.0%	580,000,000	0.0%	580,000,000	0.0%	215,013,690	37.0%	41,590,000	64,980,000	11.2%	
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%	38,200,000	58,200,000	11.6%	
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%	38,200,000	58,200,000	11.6%	
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%	24,720,000	30.9%	3,390,000	6,780,000	8.4%	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000	0.0%	264,000,000.0%	25,642,985,000	0.0%	25,642,985,000	1,703,955,108	6,907,466,788	26.9%	1,703,955,108	6,907,466,788	26.9%	
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000	0.0%	264,000,000.0%	15,311,061,000	0.0%	15,311,061,000	873,489,479	4,073,410,799	26.6%	873,489,479	4,073,410,799	26.6%	
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	17,432,528	1,373,565,151	67.1%	17,432,528	1,373,565,151	67.1%	
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	182,590,220	571,190,280	11.0%	182,590,220	571,190,280	11.0%	
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	453,145,119	1,458,952,834	28.8%	453,145,119	1,458,952,834	28.8%	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000	0.0%	264,000,000.0%	289,370,000	0.0%	289,370,000	23,759,072	71,325,094	24.6%	23,759,072	71,325,094	24.6%	
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	196,562,540	598,377,440	21.7%	196,562,540	598,377,440	21.7%	
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	830,465,629	2,834,055,989	27.4%	830,465,629	2,834,055,989	27.4%	
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	203,067,744	917,406,870	18.9%	203,067,744	917,406,870	18.9%	
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	376,323,440	1,152,518,180	57.6%	376,323,440	1,152,518,180	57.6%	
3-1-1-03-02-03	Salud EPS Públicas	27,798,000	0.0%	0.0%	27,798,000	0.0%	27,798,000	2,622,586	7,765,342	27.9%	2,622,586	7,765,342	27.9%	
3-1-1-03-02-05	ESAP	344,289,000	0.0%	0.0%	344,289,000	0.0%	344,289,000	24,567,180	74,782,035	21.7%	24,567,180	74,782,035	21.7%	
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	147,414,280	448,764,480	21.7%	147,414,280	448,764,480	21.7%	
3-1-1-03-02-07	SENA	344,289,000	0.0%	0.0%	344,289,000	0.0%	344,289,000	24,567,180	74,782,035	21.7%	24,567,180	74,782,035	21.7%	
3-1-1-03-02-08	Institutos Técnicos	661,381,000	0.0%	0.0%	661,381,000	0.0%	661,381,000	49,140,560	149,595,070	22.6%	49,140,560	149,595,070	22.6%	

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EJECUCION PRESUPUESTO													08:14
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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2016			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	
3-1-1-03-02-09	Comisiones	37,624,000.00	0.00	0.00	37,624,000.00	0.00	37,624,000.00	2,762,659.00	8,441,977.00	22.44	2,762,659.00	8,441,977.00	22.44
3-1-2	GASTOS GENERALES	5,423,002,000.00	0.00	10,658,000.00	5,433,660,000.00	0.00	5,433,660,000.00	343,551,398.00	1,077,692,473.00	19.83	111,289,973.00	412,380,115.00	7.55
3-1-2-01	Adquisición de Bienes	832,126,000.00	0.00	0.00	832,126,000.00	0.00	832,126,000.00	112,523,298.00	123,223,298.00	14.83	4,205,266.00	14,621,875.00	1.76
3-1-2-01-01	Dotación	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	700,000.00	0.74	0.00	416,609.00	0.44
3-1-2-01-02	Gastos de Computador	187,839,000.00	0.00	0.00	187,839,000.00	0.00	187,839,000.00	0.00	1,500,000.00	0.80	0.00	1,500,000.00	0.80
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.00	0.00	0.00	158,860,000.00	0.00	158,860,000.00	108,318,032.00	108,318,032.00	68.11	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	367,927,000.00	0.00	0.00	367,927,000.00	0.00	367,927,000.00	4,205,266.00	12,705,266.00	3.45	4,205,266.00	12,705,266.00	3.45
3-1-2-01-05	Compra de Equipo	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000.00	0.00	-20,000,000.00	4,551,236,000.00	0.00	4,551,236,000.00	230,648,788.00	916,230,738.00	20.11	106,705,395.00	359,519,803.00	7.90
3-1-2-02-01	Arrendamientos	161,213,000.00	0.00	-20,000,000.00	141,213,000.00	0.00	141,213,000.00	0.00	72,351,180.00	51.22	6,029,265.00	18,087,795.00	12.81
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,022,310.00	3.41	0.00	1,022,310.00	3.41
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.00	0.00	0.00	224,254,000.00	0.00	224,254,000.00	8,210,226.00	30,419,810.00	13.50	8,210,226.00	30,419,810.00	13.50
3-1-2-02-04	Impresos y Publicaciones	112,262,000.00	0.00	0.00	112,262,000.00	0.00	112,262,000.00	1,284,940.00	17,679,511.00	15.79	1,284,940.00	9,071,360.00	8.08
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	38,361,120.00	453,136,903.00	27.15	54,888,255.00	162,058,357.00	9.72
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	38,361,120.00	453,136,903.00	27.15	54,888,255.00	162,058,357.00	9.72
3-1-2-02-06	Seguros	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	498,562,000.00	0.00	0.00	498,562,000.00	0.00	498,562,000.00	30,792,709.00	133,360,171.00	26.75	30,792,709.00	133,360,171.00	26.75
3-1-2-02-08-01	Energía	271,492,000.00	0.00	0.00	271,492,000.00	0.00	271,492,000.00	18,689,434.00	83,101,060.00	30.63	18,689,434.00	83,101,060.00	30.63
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.00	0.00	0.00	10,442,000.00	0.00	10,442,000.00	464,600.00	2,050,970.00	19.64	464,600.00	2,050,970.00	19.64
3-1-2-02-08-03	Aseo	2,611,000.00	0.00	0.00	2,611,000.00	0.00	2,611,000.00	62,720.00	646,740.00	24.77	62,720.00	646,740.00	24.77
3-1-2-02-08-04	Teléfono	213,017,000.00	0.00	0.00	213,017,000.00	0.00	213,017,000.00	11,569,405.00	47,535,791.00	22.33	11,569,405.00	47,535,791.00	22.33
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	6,550.00	25,610.00	2.56	6,550.00	25,610.00	2.56
3-1-2-02-09	Capacitación	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	614,327,000.00	0.00	0.00	614,327,000.00	0.00	614,327,000.00	151,999,793.00	151,999,793.00	24.74	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	166,618,000.00	0.00	0.00	166,618,000.00	0.00	166,618,000.00	0.00	56,261,060.00	33.77	5,500,000.00	5,500,000.00	3.30
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	19,640,000.00	0.00	30,658,000.00	50,298,000.00	0.00	50,298,000.00	379,312.00	38,238,437.00	76.00	379,312.00	38,238,437.00	76.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	10,658,000.00	10,658,000.00	0.00	10,658,000.00	0.00	10,657,125.00	99.99	0.00	10,657,125.00	99.99
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	10,658,000.00	10,658,000.00	0.00	10,658,000.00	0.00	10,657,125.00	99.99	0.00	10,657,125.00	99.99
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.00	0.00	20,000,000.00	39,640,000.00	0.00	39,640,000.00	379,312.00	27,581,312.00	69.50	379,312.00	27,581,312.00	69.50
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	46,804,656.00	166,136,056.00	2.05	16,200,000.00	16,200,000.00	0.20
3-3-1	DIRECTA	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	46,804,656.00	166,136,056.00	2.05	16,200,000.00	16,200,000.00	0.20
3-3-1-14	Bogotá Humana	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	46,804,656.00	166,136,056.00	2.05	16,200,000.00	16,200,000.00	0.20
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	46,804,656.00	166,136,056.00	2.05	16,200,000.00	16,200,000.00	0.20

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PRE_INFORME_EJECUCION_TIP04

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ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2016			EJEC. AUT. GIRO %
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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	12	13		
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-24-0770	Control social a la gestión pública	1,190,000,000	0.00	0.00	1,190,000,000	0.00	1,190,000,000	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	46,804,656.00	166,136,056.00	2.40	16,200,000.00	16,200,000.00	
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000	0.00	0.00	6,921,000,000	0.00	6,921,000,000	46,804,656.00	166,136,056.00	2.40	16,200,000.00	16,200,000.00	

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