

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													08-06-2016
EJECUCION PRESUPUESTO													07:55
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:			MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:			2016		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
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	(14=13/8)
3	GASTOS	115,935,549,000	0.0%	0.0%	115,935,549,000	0.0%	115,935,549,000	8,168,829,149	37,372,966,582	32.2%	7,316,414,338	35,555,269,667	30.6%
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000	0.0%	0.0%	107,824,549,000	0.0%	107,824,549,000	7,222,839,188	36,260,840,565	33.6%	7,292,914,338	35,515,569,667	32.9%
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	7,059,721,734	35,020,030,638	34.2%	7,115,693,094	34,925,968,308	34.1%
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	5,364,327,718	26,202,156,144	34.4%	5,364,327,718	26,202,156,144	34.4%
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	3,294,702,086	15,464,091,220	41.2%	3,294,702,086	15,464,091,220	41.2%
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	277,164,821.0	1,395,871,786	37.3%	277,164,821.0	1,395,871,786	37.3%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000.0	0.0%	0.0%	347,325,000.0	0.0%	347,325,000.0	22,905,734.0	158,654,527.0	45.6%	22,905,734.0	158,654,527.0	45.6%
3-1-1-01-06	Auxilio de Transporte	58,359,000.0	0.0%	0.0%	58,359,000.0	0.0%	58,359,000.0	4,711,210.0	22,986,496.0	39.3%	4,711,210.0	22,986,496.0	39.3%
3-1-1-01-07	Subsidio de Alimentación	58,239,000.0	0.0%	0.0%	58,239,000.0	0.0%	58,239,000.0	4,848,513.0	23,745,930.0	40.7%	4,848,513.0	23,745,930.0	40.7%
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	84,087,084.0	579,417,042.0	45.2%	84,087,084.0	579,417,042.0	45.2%
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	54,761,515.0	111,681,507.0	1.7%	54,761,515.0	111,681,507.0	1.7%
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	25,672,325.0	111,124,248.0	2.0%	25,672,325.0	111,124,248.0	2.0%
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	235,638,385.0	948,106,539.0	34.5%	235,638,385.0	948,106,539.0	34.5%
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	1,139,353,202.0	5,512,451,552	35.9%	1,139,353,202.0	5,512,451,552	35.9%
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	114,175,688.0	550,797,125.0	36.2%	114,175,688.0	550,797,125.0	36.2%
3-1-1-01-17	Prima Secretarial	34,972,000.0	0.0%	0.0%	34,972,000.0	0.0%	34,972,000.0	2,952,487.0	14,308,607.0	40.9%	2,952,487.0	14,308,607.0	40.9%
3-1-1-01-21	Vacaciones en Dinero	928,000,000.0	0.0%	0.0%	928,000,000.0	0.0%	928,000,000.0	81,524,580.0	621,923,756.0	67.0%	81,524,580.0	621,923,756.0	67.0%
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.0	0.0%	0.0%	208,286,000.0	0.0%	208,286,000.0	18,430,138.0	72,579,786.0	34.8%	18,430,138.0	72,579,786.0	34.8%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.0	0.0%	0.0%	676,204,000.0	0.0%	676,204,000.0	3,399,950.0	614,416,023.0	90.8%	3,399,950.0	614,416,023.0	90.8%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000.0	0.0%	0.0%	580,000,000.0	0.0%	580,000,000.0	0.0%	215,013,690.0	37.0%	55,971,360.0	120,951,360.0	20.8%
3-1-1-02-03	Honorarios	500,000,000.0	0.0%	0.0%	500,000,000.0	0.0%	500,000,000.0	0.0%	190,293,690.0	38.0%	52,581,360.0	110,781,360.0	22.1%
3-1-1-02-03-01	Honorarios Entidad	500,000,000.0	0.0%	0.0%	500,000,000.0	0.0%	500,000,000.0	0.0%	190,293,690.0	38.0%	52,581,360.0	110,781,360.0	22.1%
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.0	0.0%	0.0%	80,000,000.0	0.0%	80,000,000.0	0.0%	24,720,000.0	30.9%	3,390,000.0	10,170,000.0	12.7%
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	1,695,394,016	8,602,860,804	33.5%	1,695,394,016	8,602,860,804	33.5%
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	890,112,649	4,963,523,448	32.4%	890,112,649	4,963,523,448	32.4%
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	15,070,895.0	1,388,636,046	67.8%	15,070,895.0	1,388,636,046	67.8%
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	192,017,040	763,207,320	14.7%	192,017,040	763,207,320	14.7%
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	451,051,722	1,910,004,556	37.8%	451,051,722	1,910,004,556	37.8%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.0	0.0%	264,000,000.0%	289,370,000	0.0%	289,370,000	24,166,472.0	95,491,566	33.0%	24,166,472.0	95,491,566	33.0%
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	207,806,520	806,183,960	29.2%	207,806,520	806,183,960	29.2%
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	805,281,367	3,639,337,356	35.2%	805,281,367	3,639,337,356	35.2%
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	151,262,123	1,068,668,993	22.0%	151,262,123	1,068,668,993	22.0%
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	388,536,838	1,541,055,018	77.0%	388,536,838	1,541,055,018	77.0%
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.0	0.0%	0.0%	27,798,000.0	0.0%	27,798,000.0	2,985,112.0	10,750,454	38.6%	2,985,112.0	10,750,454	38.6%
3-1-1-03-02-05	ESAP	344,289,000	0.0%	0.0%	344,289,000	0.0%	344,289,000	25,970,865.0	100,752,900	29.2%	25,970,865.0	100,752,900	29.2%
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	155,846,090	604,610,570	29.2%	155,846,090	604,610,570	29.2%
3-1-1-03-02-07	SENA	344,289,000	0.0%	0.0%	344,289,000	0.0%	344,289,000	25,970,865.0	100,752,900	29.2%	25,970,865.0	100,752,900	29.2%
3-1-1-03-02-08	Institutos Técnicos	661,381,000	0.0%	0.0%	661,381,000	0.0%	661,381,000	51,952,430.0	201,547,500	30.4%	51,952,430.0	201,547,500	30.4%

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EJECUCION PRESUPUESTO													07:55	
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					MAYO				
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2016				EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO			
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	(14=13/8)	
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	2,757,044.00	11,199,021.00	29.77	2,757,044.00	11,199,021.00	29.77	
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	163,117,454.00	1,240,809,927.00	22.84	177,221,244.00	589,601,359.00	10.81	
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	22,550,048.00	145,773,346.00	17.52	3,548,670.00	18,170,545.00	2.18	
3-1-2-01-01	Dotación	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	19,001,378.00	19,701,378.00	20.74	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	0.00	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	3,548,670.00	16,253,936.00	4.42	3,548,670.00	16,253,936.00	4.42	
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	140,398,846.00	1,056,629,584.00	23.22	173,504,014.00	533,023,817.00	11.77	
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	24,117,060.00	17.00	
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	7,460,289.00	37,880,099.00	16.89	2,712,550.00	33,132,360.00	14.77	
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	61,274,800.00	78,954,311.00	70.33	9,882,951.00	18,954,311.00	16.81	
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	37,046,623.00	490,183,526.00	29.39	91,695,149.00	253,753,506.00	15.22	
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	37,046,623.00	490,183,526.00	29.39	91,695,149.00	253,753,506.00	15.22	
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	16,507,934.00	149,868,105.00	30.00	13,820,462.00	147,180,633.00	29.52	
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	15,899,232.00	99,000,292.00	36.47	13,211,760.00	96,312,820.00	35.41	
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	430,750.00	2,481,720.00	23.77	430,750.00	2,481,720.00	23.77	
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	155,010.00	801,750.00	30.71	155,010.00	801,750.00	30.71	
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	16,472.00	47,552,263.00	22.33	16,472.00	47,552,263.00	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	6,470.00	32,080.00	3.21	6,470.00	32,080.00	3.21	
3-1-2-02-09	Capacitación	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	1,096,200.00	1,096,200.00	0.23	1,096,200.00	1,096,200.00	0.23	
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	1,096,200.00	1,096,200.00	0.26	1,096,200.00	1,096,200.00	0.26	
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	0.00	151,999,793.00	24.74	42,767,437.00	42,767,437.00	6.96	
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	17,013,000.00	73,274,060.00	43.98	5,500,000.00	11,000,000.00	6.60	
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	168,560.00	38,406,997.00	76.30	168,560.00	38,406,997.00	76.30	
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	168,560.00	27,749,872.00	70.00	168,560.00	27,749,872.00	70.00	
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	945,989,961.00	1,112,126,017.00	13.77	23,500,000.00	39,700,000.00	0.48	
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	945,989,961.00	1,112,126,017.00	13.77	23,500,000.00	39,700,000.00	0.48	
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	945,989,961.00	1,112,126,017.00	13.77	23,500,000.00	39,700,000.00	0.48	
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	945,989,961.00	1,112,126,017.00	13.77	23,500,000.00	39,700,000.00	0.48	

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PRE_INFORME_EJECUCION_TIPO4

Vss:5

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					MAYO				
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		
3-3-1-14-03-24	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	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	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	945,989,961.	1,112,126,017	16.00	23,500,000.	39,700,000.	0.50	
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	945,989,961.	1,112,126,017	16.00	23,500,000.	39,700,000.	0.50	

CARLOS EDUARDO MALDONADO GRANADOS

RESPONSABLE DEL PRESUPUESTO

CC No. 79103954 DE SANTAFE DE BOGOTA DC

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SANDRA MILENA JIMENEZ CASTAÑO

DIRECTORA

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