SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	12,976,101,742	50,349,068,324	43.4	13,291,123,254	48,846,392,921	42.1
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000	0.0	0.0	107,824,549,000	0.0	107,824,549,000	12,976,101,742	49,236,942,307	45.6	13,041,867,694	48,557,437,361	45.0
3-1-1	SERVICIOS PERSONALES	102,401,547,000	-31,025,475.	-41,683,475.	102,359,863,525	0.0	102,359,863,525	12,781,068,850	47,801,099,488	46.7	12,812,748,239	47,738,716,547	46.6
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000	-731,025,475.	-1,005,683,475.	75,436,878,525	0.0	75,436,878,525	11,136,521,422	37,338,677,566	49.5	11,136,521,422	37,338,677,566	49.5
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	3,251,817,057	18,715,908,277	49.9	3,251,817,057	18,715,908,277	49.9
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	263,905,504.	1,659,777,290	44.4	263,905,504.	1,659,777,290	44.4
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.	24,952,130.	183,606,657.	52.8	24,952,130.	183,606,657.	52.8
3-1-1-01-06	Auxilio de Transporte	58,359,000.	0.0	0.0	58,359,000.	0.0	58,359,000.	4,392,640.	27,379,136.	46.9	4,392,640.	27,379,136.	46.9
3-1-1-01-07	Subsidio de Alimentación	58,239,000.	0.0	0.0	58,239,000.	0.0	58,239,000.	4,569,617.	28,315,547.	48.6	4,569,617.	28,315,547.	48.6
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	86,050,273.	665,467,315.	52.0	86,050,273.	665,467,315.	52.0
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	5,569,616,490	5,681,297,997	90.0	5,569,616,490	5,681,297,997	90.0
3-1-1-01-13	Prima de Navidad	5,714,055,000	0.0	-274,658,000.	5,439,397,000	0.0	5,439,397,000	67,453,458.	178,577,706.	3.2	67,453,458.	178,577,706.	3.2
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	355,234,883.	1,303,341,422	47.5	355,234,883.	1,303,341,422	47.5
3-1-1-01-15	Prima Técnica	15,337,772,000	-731,025,475.	-731,025,475.	14,606,746,525	0.0	14,606,746,525	1,106,931,630	6,619,383,182	45.3	1,106,931,630	6,619,383,182	45.3
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	107,322,244.	658,119,369.	43.3	107,322,244.	658,119,369.	43.3
3-1-1-01-17	Prima Secretarial	34,972,000.	0.0	0.0	34,972,000.	0.0	34,972,000.	3,180,887.	17,489,494.	50.0	3,180,887.	17,489,494.	50.0
3-1-1-01-21	Vacaciones en Dinero	928,000,000.	0.0	0.0	928,000,000.	0.0	928,000,000.	233,604,331.	855,528,087.	92.1	233,604,331.	855,528,087.	92.1
3-1-1-01-26	Bonificación Especial de Recreación	208,286,000.	0.0	0.0	208,286,000.	0.0	208,286,000.	28,581,621.	101,161,407.	48.5	28,581,621.	101,161,407.	48.5
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.	28,908,657.	643,324,680.	95.1	28,908,657.	643,324,680.	95.1
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	40,081,233.	161,032,593.	27.7
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	34,831,233.	145,612,593.	29.1
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	34,831,233.	145,612,593.	29.1
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	5,250,000.	15,420,000.	19.2
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000	700,000,000.	964,000,000.	26,342,985,000	0.0	26,342,985,000	1,644,547,428	10,247,408,232	38.9	1,636,145,584	10,239,006,388	38.8
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000	-2,500,000,000.	-2,236,000,000.	12,811,061,000	0.0	12,811,061,000	791,686,171.	5,755,209,619	44.9	791,686,171.	5,755,209,619	44.9
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	43,358,323.	1,431,994,369	69.9	43,358,323.	1,431,994,369	69.9
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000	-2,500,000,000.	-2,500,000,000.	2,670,172,000	0.0	2,670,172,000	191,308,980.	954,516,300.	35.7	191,308,980.	954,516,300.	35.7
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	345,252,396.	2,255,256,952	44.6	345,252,396.	2,255,256,952	44.6
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.	0.0	264,000,000.	289,370,000.	0.0	289,370,000.	4,057,592.	99,549,158.	34.4	4,057,592.	99,549,158.	34.4
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	207,708,880.	1,013,892,840	36.8	207,708,880.	1,013,892,840	36.8
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000	3,200,000,000	3,200,000,000	13,531,924,000	0.0	13,531,924,000	852,861,257.	4,492,198,613	33.2	844,459,413.	4,483,796,769	33.1
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	201,204,440.	1,269,873,433	26.1	192,802,596.	1,261,471,589	26.0
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000	3,200,000,000	3,200,000,000	5,199,410,000	0.0	5,199,410,000	387,829,820.	1,928,884,838	37.1	387,829,820.	1,928,884,838	37.1
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.	0.0	0.0	27,798,000.	0.0	27,798,000.	1,352,177.	12,102,631.	43.5	1,352,177.	12,102,631.	43.5
3-1-1-03-02-05	ESAP	344,289,000.	0.0	0.0	344,289,000.	0.0	344,289,000.	25,959,385.	126,712,285.	36.8	25,959,385.	126,712,285.	36.8
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	155,774,510.	760,385,080.	36.8	155,774,510.	760,385,080.	36.8
3-1-1-03-02-07	SENA	344,289,000.	0.0	0.0	344,289,000.	0.0	344,289,000.	25,959,385.	126,712,285.	36.8	25,959,385.	126,712,285.	36.8
3-1-1-03-02-08	Institutos Técnicos	661,381,000.	0.0	0.0	661,381,000.	0.0	661,381,000.	51,927,570.	253,475,070.	38.3	51,927,570.	253,475,070.	38.3

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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.	2,853,970.(	14,052,991.	37.3	2,853,970.(	14,052,991.	37.3
3-1-2	GASTOS GENERALES	5,423,002,000	31,025,475.	41,683,475.	5,464,685,475	0.0(	5,464,685,475	195,032,892.	1,435,842,819	26.2	229,119,455.	818,720,814.	14.9
3-1-2-01	Adquisición de Bienes	832,126,000.	0.0(	0.0(	832,126,000.	0.0(	832,126,000.	59,104,227.	204,877,573.	24.6	9,803,637.(	27,974,182.	3.3(
3-1-2-01-01	Dotación	95,000,000.	0.0(	0.0(	95,000,000.	0.0(	95,000,000.	10,513,080.	30,214,458.	31.8	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.	39,635,544.	41,135,544.	21.9	848,034.(	2,348,034.(	1.2
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(	108,318,032.	68.1	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.	8,955,603.(	25,209,539.	6.8	8,955,603.(	25,209,539.	6.8
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	147,420,202.	1,204,049,786	26.4	230,807,355.	763,831,172.	16.7
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	0.0(	24,117,060.	17.0
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.	2,005,828.(	3,028,138.(	10.0	2,005,828.(	3,028,138.(	10.0
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.	9,824,710.(	47,704,809.	21.2	9,824,710.(	42,957,070.	19.1
3-1-2-02-04	Impresos y Publicaciones	112,262,000.	0.0(	0.0(	112,262,000.	0.0(	112,262,000.	1,273,820.(	80,228,131.	71.4	1,273,820.(	20,228,131.	18.0
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	43,951,022.	534,134,548.	32.0	158,248,948.	412,002,454.	24.7
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	43,951,022.	534,134,548.	32.0	158,248,948.	412,002,454.	24.7
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.	40,584,822.	190,452,927.	38.2	43,272,294.	190,452,927.	38.2
3-1-2-02-08-01	Energía	271,492,000.	0.0(	0.0(	271,492,000.	0.0(	271,492,000.	17,146,383.	116,146,675.	42.7	19,833,855.	116,146,675.	42.7
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.	0.0(	0.0(	10,442,000.	0.0(	10,442,000.	1,047,330.(	3,529,050.(	33.8	1,047,330.(	3,529,050.(	33.8
3-1-2-02-08-03	Aseo	2,611,000.(	0.0(	0.0(	2,611,000.(	0.0(	2,611,000.(	62,580.(	864,330.(	33.1	62,580.(	864,330.(	33.1
3-1-2-02-08-04	Teléfono	213,017,000.	0.0(	0.0(	213,017,000.	0.0(	213,017,000.	22,322,345.	69,874,608.	32.8	22,322,345.	69,874,608.	32.8
3-1-2-02-08-05	Gas	1,000,000.(	0.0(	0.0(	1,000,000.(	0.0(	1,000,000.(	6,184.0	38,264.(	3.8	6,184.0	38,264.(	3.8
3-1-2-02-09	Capacitación	485,000,000.	0.0(	0.0(	485,000,000.	0.0(	485,000,000.	1,400,000.(	2,496,200.(	0.5	1,400,000.(	2,496,200.(	0.5
3-1-2-02-09-01	Capacitación Interna	425,000,000.	0.0(	0.0(	425,000,000.	0.0(	425,000,000.	1,400,000.(	2,496,200.(	0.5	1,400,000.(	2,496,200.(	0.5
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.	40,120,000.	192,119,793.	31.2	0.0(	42,767,437.	6.9
3-1-2-02-12	Salud Ocupacional	166,618,000.	0.0(	0.0(	166,618,000.	0.0(	166,618,000.	0.0(	73,274,060.	43.9	6,521,755.(	17,521,755.	10.5
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.	0.0(	0.0(	11,000,000.	0.0(	11,000,000.	8,260,000.(	8,260,000.(	75.0	8,260,000.(	8,260,000.(	75.0
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.	8,260,000.(	8,260,000.(	75.0	8,260,000.(	8,260,000.(	75.0
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.	31,025,475.	61,683,475.	81,323,475.	0.0(	81,323,475.	-11,491,537.(	26,915,460.	33.1	-11,491,537.(	26,915,460.	33.1
3-1-2-03-01	Sentencias Judiciales	0.0(	31,025,475.	41,683,475.	41,683,475.	0.0(	41,683,475.	0.0(	10,657,125.	25.5	0.0(	10,657,125.	25.5
3-1-2-03-01-02	Otras Sentencias	0.0(	31,025,475.	41,683,475.	41,683,475.	0.0(	41,683,475.	0.0(	10,657,125.	25.5	0.0(	10,657,125.	25.5
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.	-11,491,537.(	16,258,335.	41.0	-11,491,537.(	16,258,335.	41.0
3-3	INVERSIÓN	8,111,000,000	0.0(	0.0(	8,111,000,000	0.0(	8,111,000,000	0.0(	1,112,126,017	13.7	249,255,560.	288,955,560.	3.5
3-3-1	DIRECTA	8,111,000,000	0.0(	0.0(	8,111,000,000	0.0(	8,111,000,000	0.0(	1,112,126,017	13.7	249,255,560.	288,955,560.	3.5
3-3-1-14	Bogotá Humana	8,111,000,000	0.0(	0.0(	8,111,000,000	0.0(	8,111,000,000	0.0(	1,112,126,017	13.7	249,255,560.	288,955,560.	3.5
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	0.0(	1,112,126,017	13.7	249,255,560.	288,955,560.	3.5

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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(
3-3-1-14-03-24-0770-216	Garantía y fortalecimiento de capac	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	0.0(	1,112,126,017	16.0	249,255,560.	288,955,560.	4.1
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	0.0(	1,112,126,017	16.0	249,255,560.	288,955,560.	4.1
3-3-1-14-03-26-0776-222	Fortalecimiento de la capacidad ins	6,921,000,000	0.0(	0.0(	6,921,000,000	0.0(	6,921,000,000	0.0(	1,112,126,017	16.0	249,255,560.	288,955,560.	4.1

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