

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: FEBRERO								UNIDAD EJECUTORA: 01 - UNIDAD 01			
		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.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	GASTOS	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	14,409,456,028.00	20,248,821,515.00	15.10	10,914,391,119.00	16,636,601,899.00	12.41
3-1	GASTOS DE FUNCIONAMIENTO	123,360,647,000.00	0.00	0.00	123,360,647,000.00	0.00	123,360,647,000.00	13,547,856,028.00	19,352,821,515.00	15.69	10,914,391,119.00	16,636,601,899.00	13.49
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	0.00	0.00	117,192,533,000.00	0.00	117,192,533,000.00	13,233,125,608.00	18,882,705,471.00	16.11	10,787,344,037.00	16,436,364,170.00	14.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,746,000.00	-32,000,000.00	-32,368,859.00	88,391,377,141.00	0.00	88,391,377,141.00	5,782,358,106.00	11,044,423,109.00	12.49	5,772,693,299.00	11,034,758,302.00	12.48
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	0.00	0.00	49,054,258,000.00	0.00	49,054,258,000.00	3,599,299,257.00	6,441,608,989.00	13.13	3,599,299,257.00	6,441,608,989.00	13.13
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	0.00	-368,859.00	4,070,781,141.00	0.00	4,070,781,141.00	315,243,818.00	596,467,984.00	14.65	315,243,818.00	596,467,984.00	14.65
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	361,962,000.00	0.00	0.00	361,962,000.00	0.00	361,962,000.00	70,982,960.00	93,180,276.00	25.74	70,982,960.00	93,180,276.00	25.74
3-1-1-01-06	Auxilio de Transporte	62,434,000.00	0.00	0.00	62,434,000.00	0.00	62,434,000.00	530,385.00	4,619,995.00	7.40	530,385.00	4,619,995.00	7.40
3-1-1-01-07	Subsidio de Alimentación	63,940,000.00	0.00	0.00	63,940,000.00	0.00	63,940,000.00	4,464,136.00	8,754,854.00	13.69	4,464,136.00	8,754,854.00	13.69
3-1-1-01-08	Bonificación por Servicios Prestados	1,450,471,000.00	0.00	0.00	1,450,471,000.00	0.00	1,450,471,000.00	124,647,830.00	314,498,291.00	21.68	124,647,830.00	314,498,291.00	21.68
3-1-1-01-11	Prima Semestral	6,920,329,000.00	0.00	0.00	6,920,329,000.00	0.00	6,920,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-67,000,000.00	-141,000,000.00	6,131,463,000.00	0.00	6,131,463,000.00	5,815,870.00	14,569,672.00	0.24	5,815,870.00	14,569,672.00	0.24
3-1-1-01-14	Prima de Vacaciones	3,010,882,000.00	0.00	0.00	3,010,882,000.00	0.00	3,010,882,000.00	114,080,155.00	193,083,834.00	6.41	114,080,155.00	193,083,834.00	6.41
3-1-1-01-15	Prima Técnica	14,646,583,000.00	0.00	0.00	14,646,583,000.00	0.00	14,646,583,000.00	1,314,649,250.00	2,360,000,086.00	16.11	1,314,649,250.00	2,360,000,086.00	16.11
3-1-1-01-16	Prima de Antigüedad	1,451,574,000.00	0.00	0.00	1,451,574,000.00	0.00	1,451,574,000.00	121,542,609.00	211,653,450.00	14.58	121,542,609.00	211,653,450.00	14.58
3-1-1-01-17	Prima Secretarial	38,565,000.00	0.00	0.00	38,565,000.00	0.00	38,565,000.00	3,371,576.00	6,350,938.00	16.47	3,371,576.00	6,350,938.00	16.47
3-1-1-01-21	Vacaciones en Dinero	0.00	35,000,000.00	109,000,000.00	109,000,000.00	0.00	109,000,000.00	73,067,898.00	103,786,030.00	95.22	73,067,898.00	103,786,030.00	95.22
3-1-1-01-26	Bonificación Especial de Recreación	242,065,000.00	0.00	0.00	242,065,000.00	0.00	242,065,000.00	9,540,589.00	15,889,756.00	6.56	9,540,589.00	15,889,756.00	6.56
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	777,070,000.00	0.00	0.00	777,070,000.00	0.00	777,070,000.00	25,121,773.00	679,958,954.00	87.50	15,456,966.00	670,294,147.00	86.26
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	0.00	368,859.00	603,568,859.00	0.00	603,568,859.00	498,784,958.00	498,784,958.00	82.64	0.00	0.00	0.00
3-1-1-02-03	Honorarios	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	441,184,958.00	441,184,958.00	84.84	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	441,184,958.00	441,184,958.00	84.84	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	57,600,000.00	57,600,000.00	69.23	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	368,859.00	368,859.00	0.00	368,859.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	32,000,000.00	32,000,000.00	28,197,587,000.00	0.00	28,197,587,000.00	6,951,982,544.00	7,339,497,404.00	26.03	5,014,650,738.00	5,401,605,868.00	19.16
3-1-1-03-01	Aportes Patronales Sector Privado	14,298,171,000.00	0.00	0.00	14,298,171,000.00	0.00	14,298,171,000.00	3,046,137,516.00	3,207,874,523.00	22.44	2,085,838,644.00	2,247,212,176.00	15.72
3-1-1-03-01-01	Cesantías Fondos Privados	2,348,532,000.00	0.00	0.00	2,348,532,000.00	0.00	2,348,532,000.00	1,232,607,432.00	1,376,442,039.00	58.61	1,232,811,307.00	1,376,442,039.00	58.61
3-1-1-03-01-02	Pensiones Fondos Privados	3,010,669,000.00	0.00	0.00	3,010,669,000.00	0.00	3,010,669,000.00	409,007,220.00	409,304,920.00	13.60	189,008,240.00	189,305,940.00	6.29
3-1-1-03-01-03	Salud EPS Privadas	5,573,833,000.00	0.00	0.00	5,573,833,000.00	0.00	5,573,833,000.00	921,304,857.00	938,836,557.00	16.84	437,911,678.00	455,290,178.00	8.17
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	342,293,000.00	0.00	0.00	342,293,000.00	0.00	342,293,000.00	54,353,272.00	54,367,372.00	15.88	23,685,739.00	23,693,439.00	6.92
3-1-1-03-01-05	Caja de Compensación	3,022,844,000.00	0.00	0.00	3,022,844,000.00	0.00	3,022,844,000.00	428,864,735.00	428,923,635.00	14.19	202,421,680.00	202,480,580.00	6.70
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	32,000,000.00	32,000,000.00	13,899,416,000.00	0.00	13,899,416,000.00	3,905,845,028.00	4,131,622,881.00	29.73	2,928,812,094.00	3,154,393,692.00	22.69
3-1-1-03-02-01	Cesantías Fondos Públicos	5,223,810,000.00	0.00	0.00	5,223,810,000.00	0.00	5,223,810,000.00	2,312,227,091.00	2,537,735,344.00	48.58	2,264,854,619.00	2,490,362,817.00	47.67
3-1-1-03-02-02	Pensiones Fondos Públicos	4,858,305,000.00	0.00	0.00	4,858,305,000.00	0.00	4,858,305,000.00	870,424,148.00	870,620,348.00	17.92	406,085,780.00	406,085,780.00	8.36
3-1-1-03-02-03	Salud EPS Públicas	0.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	5,102,609.00	5,102,609.00	15.95	2,334,703.00	2,334,703.00	7.30
3-1-1-03-02-05	ESAP	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	233,101,471.00	233,108,771.00	61.69	25,296,835.00	25,304,135.00	6.70
3-1-1-03-02-06	ICBF	2,267,030,000.00	0.00	0.00	2,267,030,000.00	0.00	2,267,030,000.00	321,648,141.00	321,692,241.00	14.19	151,810,410.00	151,854,510.00	6.70
3-1-1-03-02-07	SENA	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	53,603,742.00	53,611,042.00	14.19	25,296,835.00	25,304,135.00	6.70

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.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		
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	107,211,484.00	107,226,184.00	14.77	50,606,570.00	50,621,270.00	6.98
3-1-1-03-02-09	Comisiones	36,736,000.00	0.00	0.00	36,736,000.00	0.00	36,736,000.00	2,526,342.00	2,526,342.00	6.88	2,526,342.00	2,526,342.00	6.88
3-1-2	GASTOS GENERALES	6,168,114,000.00	0.00	0.00	6,168,114,000.00	0.00	6,168,114,000.00	314,730,420.00	470,116,044.00	7.62	127,047,082.00	200,237,729.00	3.25
3-1-2-01	Adquisición de Bienes	1,003,790,000.00	0.00	0.00	1,003,790,000.00	0.00	1,003,790,000.00	134,255,526.00	134,255,526.00	13.37	11,500,000.00	11,500,000.00	1.15
3-1-2-01-01	Dotación	98,766,000.00	0.00	0.00	98,766,000.00	0.00	98,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	333,917,000.00	0.00	0.00	333,917,000.00	0.00	333,917,000.00	2,000,000.00	2,000,000.00	0.60	2,000,000.00	2,000,000.00	0.60
3-1-2-01-03	Combustibles, Lubricantes y Llantas	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	122,755,526.00	122,755,526.00	76.63	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	387,510,000.00	0.00	0.00	387,510,000.00	0.00	387,510,000.00	9,500,000.00	9,500,000.00	2.45	9,500,000.00	9,500,000.00	2.45
3-1-2-01-05	Compra de Equipo	23,400,000.00	0.00	0.00	23,400,000.00	0.00	23,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	0.00	0.00	5,122,900,000.00	0.00	5,122,900,000.00	179,565,894.00	334,951,518.00	6.54	114,638,082.00	187,828,729.00	3.67
3-1-2-02-01	Arrendamientos	163,661,000.00	0.00	0.00	163,661,000.00	0.00	163,661,000.00	251,090.00	78,986,290.00	48.26	251,090.00	495,790.00	0.30
3-1-2-02-02	Viáticos y Gastos de Viaje	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	4,304,491.00	7,282,262.00	23.34	5,945,044.00	5,945,044.00	19.05
3-1-2-02-03	Gastos de Transporte y Comunicación	233,224,000.00	0.00	0.00	233,224,000.00	0.00	233,224,000.00	10,719,450.00	15,279,795.00	6.55	10,719,450.00	14,568,633.00	6.25
3-1-2-02-04	Impresos y Publicaciones	159,285,000.00	0.00	0.00	159,285,000.00	0.00	159,285,000.00	5,500,000.00	7,615,000.00	4.78	5,500,000.00	7,615,000.00	4.78
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	47,372,499.00	81,495,928.00	4.70	44,754,499.00	78,877,928.00	4.55
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	47,372,499.00	81,495,928.00	4.70	44,754,499.00	78,877,928.00	4.55
3-1-2-02-06	Seguros	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	15,606,730.00	15,606,730.00	1.84	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	15,606,730.00	15,606,730.00	1.84	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	518,504,000.00	0.00	0.00	518,504,000.00	0.00	518,504,000.00	31,690,109.00	64,563,988.00	12.45	31,346,474.00	64,204,809.00	12.38
3-1-2-02-08-01	Energía	282,352,000.00	0.00	0.00	282,352,000.00	0.00	282,352,000.00	19,661,397.00	42,195,448.00	14.94	19,661,397.00	42,195,448.00	14.94
3-1-2-02-08-02	Acueducto y Alcantarillado	10,860,000.00	0.00	0.00	10,860,000.00	0.00	10,860,000.00	257,600.00	257,600.00	2.37	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	2,715,000.00	0.00	0.00	2,715,000.00	0.00	2,715,000.00	75,399.00	75,399.00	2.78	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	221,537,000.00	0.00	0.00	221,537,000.00	0.00	221,537,000.00	11,688,833.00	22,020,471.00	9.94	11,678,197.00	21,994,291.00	9.93
3-1-2-02-08-05	Gas	1,040,000.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	6,880.00	15,070.00	1.45	6,880.00	15,070.00	1.45
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	16,121,525.00	16,121,525.00	3.20	16,121,525.00	16,121,525.00	3.20
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	16,121,525.00	16,121,525.00	3.65	16,121,525.00	16,121,525.00	3.65
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	638,900,000.00	0.00	0.00	638,900,000.00	0.00	638,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	173,281,000.00	0.00	0.00	173,281,000.00	0.00	173,281,000.00	48,000,000.00	48,000,000.00	27.70	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	909,000.00	909,000.00	2.19	909,000.00	909,000.00	2.19
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	909,000.00	909,000.00	2.19	909,000.00	909,000.00	2.19
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1	DIRECTA	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	861,600,000.00	896,000,000.00	8.38	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-03-2017

11:12

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	5,454,000,000.00	0.00	0.00	5,454,000,000.00	0.00	5,454,000,000.00	861,600,000.00	879,000,000.00	16.12	0.00	0.00	0.00
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	4,184,000,000.00	0.00	0.00	4,184,000,000.00	0.00	4,184,000,000.00	861,600,000.00	861,600,000.00	20.59	0.00	0.00	0.00
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,270,000,000.00	0.00	0.00	1,270,000,000.00	0.00	1,270,000,000.00	0.00	17,400,000.00	1.37	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	0.00	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	3,130,000,000.00	0.00	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	0.00	17,000,000.00	0.81	0.00	0.00	0.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	0.00	17,000,000.00	0.81	0.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO

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