

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

24-02-2016

10 21

ENTIDAD: 105 - VEEDURIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2016 MES: FEBRERO													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	18,580,912,000.00	0.00	18,580,912,000.00	0.00	18,580,912,000.00	6,517,633,165.00	12,063,278,835.00	2,198,515,672.00	4,318,117,493.00	1,140,371,264.00	1,059,144,408.00	942,433,541.00
3-1	GASTOS DE FUNCIONAMIENTO	17,365,912,000.00	-0.00	17,365,912,000.00	0.00	17,365,912,000.00	5,495,633,165.00	11,870,278,835.00	2,198,515,672.00	3,296,117,493.00	1,140,371,264.00	1,059,144,408.00	942,433,541.00
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	0.00	15,639,912,000.00	0.00	15,639,912,000.00	5,047,509,614.00	10,582,402,385.00	2,104,087,964.00	2,943,421,650.00	1,122,275,431.00	981,812,533.00	877,575,963.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,121,493,000.00	0.00	7,121,493,000.00	0.00	7,121,493,000.00	949,605,842.00	6,171,887,158.00	949,605,842.00	0.00	949,605,842.00	0.00	513,354,600.00
3-1-1-01-01	Sueldos Personal de Nómina	3,528,613,000.00	-200,000.00	3,328,613,000.00	0.00	3,328,613,000.00	558,674,470.00	2,870,938,530.00	558,674,470.00	0.00	558,674,470.00	0.00	308,265,568.00
3-1-1-01-04	Gastos de Representación	498,159,000.00	0.00	498,159,000.00	0.00	498,159,000.00	50,544,398.00	415,614,602.00	50,544,398.00	0.00	50,544,398.00	0.00	27,969,896.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,015,000.00	0.00	108,015,000.00	0.00	108,015,000.00	3,245,362.00	104,769,638.00	3,245,362.00	0.00	3,245,362.00	0.00	3,245,362.00
3-1-1-01-08	Bonificación por Servicios Prestados	121,178,000.00	0.00	121,178,000.00	0.00	121,178,000.00	14,846,996.00	106,329,004.00	14,846,996.00	0.00	14,846,996.00	0.00	8,814,637.00
3-1-1-01-11	Prima Semestral	587,225,000.00	0.00	587,225,000.00	0.00	587,225,000.00	0.00	587,225,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	524,362,000.00	0.00	524,362,000.00	0.00	524,362,000.00	2,049,162.00	522,312,838.00	2,049,162.00	0.00	2,049,162.00	0.00	2,049,162.00
3-1-1-01-14	Prima de Vacaciones	251,693,000.00	0.00	251,693,000.00	0.00	251,693,000.00	37,433,962.00	214,259,038.00	37,433,962.00	0.00	37,433,962.00	0.00	37,433,962.00
3-1-1-01-15	Prima Técnica	1,187,508,000.00	0.00	1,187,508,000.00	0.00	1,187,508,000.00	165,108,871.00	1,022,399,129.00	165,108,871.00	0.00	165,108,871.00	0.00	88,790,387.00
3-1-1-01-16	Prima de Antigüedad	142,527,000.00	0.00	142,527,000.00	0.00	142,527,000.00	17,830,605.00	124,696,395.00	17,830,605.00	0.00	17,830,605.00	0.00	9,900,492.00
3-1-1-01-17	Prima Secretarial	6,239,000.00	0.00	6,239,000.00	0.00	6,239,000.00	981,000.00	5,258,000.00	981,000.00	0.00	981,000.00	0.00	490,501.00
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	24,694,706.00	80,305,294.00	24,694,706.00	0.00	24,694,706.00	0.00	24,694,706.00
3-1-1-01-26	Bonificación Especial de Recreación	19,610,000.00	0.00	19,610,000.00	0.00	19,610,000.00	2,100,235.00	17,509,765.00	2,100,235.00	0.00	2,100,235.00	0.00	2,100,235.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	72,166,000.00	200,000.00	72,366,000.00	0.00	72,366,000.00	72,096,075.00	269,925.00	72,096,075.00	0.00	72,096,075.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,129,530,000.00	0.00	8,129,530,000.00	0.00	8,129,530,000.00	3,950,289,650.00	2,179,240,350.00	1,006,868,000.00	2,943,421,650.00	25,055,487.00	981,812,533.00	362,528,150.00

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DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO

24-02-2016

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ENTIDAD: 105 - VEEDURÍA
 UNIDAD EJECUTORA: 01 - UNIDAD 01
 VIGENCIA: 2016 MES: FEBRERO

CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-02-03	Honorarios	5,613,500,000.00	0.00	5,613,500,000.00	0.00	5,613,500,000.00	3,503,729,850.00	2,109,770,350.00	850,708,000.00	2,863,021,850.00	23,308,800.00	827,399,200.00	305,801,650.00
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	0.00	5,613,500,000.00	0.00	5,613,500,000.00	3,503,729,850.00	2,109,770,350.00	850,708,000.00	2,863,021,850.00	23,308,800.00	827,399,200.00	305,801,650.00
3-1-1-02-04	Remuneración Servicios Técnicos	518,030,000.00	0.00	518,030,000.00	0.00	518,030,000.00	446,560,000.00	69,470,000.00	158,180,000.00	290,400,000.00	1,748,867.00	154,413,333.00	56,727,500.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,388,889,000.00	0.00	2,388,889,000.00	0.00	2,388,889,000.00	147,614,122.00	2,241,274,878.00	147,614,122.00	0.00	147,614,122.00	0.00	1,691,953.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,285,842,000.00	0.00	1,285,842,000.00	0.00	1,285,842,000.00	82,674,261.00	1,203,167,739.00	82,674,261.00	0.00	82,674,261.00	0.00	1,691,953.00
3-1-1-03-01-01	Cesantías Fondos Privados	283,277,000.00	0.00	283,277,000.00	0.00	283,277,000.00	1,091,953.00	281,565,047.00	1,691,953.00	0.00	1,691,953.00	0.00	1,691,953.00
3-1-1-03-01-02	Pensiones Fondos Privados	287,718,000.00	0.00	287,718,000.00	0.00	287,718,000.00	27,431,819.00	270,286,181.00	27,431,819.00	0.00	27,431,819.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	448,834,000.00	0.00	448,834,000.00	0.00	448,834,000.00	39,300,089.00	406,533,911.00	39,300,089.00	0.00	39,300,089.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	256,013,000.00	0.00	256,013,000.00	0.00	256,013,000.00	14,250,400.00	241,762,600.00	14,250,400.00	0.00	14,250,400.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	1,103,047,000.00	0.00	1,103,047,000.00	0.00	1,103,047,000.00	84,939,861.00	1,038,107,139.00	84,939,861.00	0.00	84,939,861.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.00	0.00	363,029,000.00	0.00	363,029,000.00	15,907,000.00	347,122,000.00	15,907,000.00	0.00	15,907,000.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	369,654,000.00	0.00	369,654,000.00	0.00	369,654,000.00	28,819,405.00	340,834,595.00	28,819,405.00	0.00	28,819,405.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	23,889,000.00	0.00	23,889,000.00	0.00	23,889,000.00	623,284.00	23,265,716.00	623,284.00	0.00	623,284.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	29,032,000.00	0.00	29,032,000.00	0.00	29,032,000.00	1,777,072.00	27,254,928.00	1,777,072.00	0.00	1,777,072.00	0.00	0.00
3-1-1-03-02-05	ESAP	32,004,000.00	0.00	32,004,000.00	0.00	32,004,000.00	1,781,300.00	30,222,700.00	1,781,300.00	0.00	1,781,300.00	0.00	0.00
3-1-1-03-02-06	ICBF	192,012,000.00	0.00	192,012,000.00	0.00	192,012,000.00	10,687,900.00	181,324,100.00	10,687,900.00	0.00	10,687,900.00	0.00	0.00
3-1-1-03-02-07	SENA	32,004,000.00	0.00	32,004,000.00	0.00	32,004,000.00	1,781,300.00	30,222,700.00	1,781,300.00	0.00	1,781,300.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	61,423,000.00	0.00	61,423,000.00	0.00	61,423,000.00	3,562,600.00	57,860,400.00	3,562,600.00	0.00	3,562,600.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,726,000,000.00	0.00	1,726,000,000.00	0.00	1,726,000,000.00	448,123,551.00	1,277,876,449.00	95,427,708.00	352,605,843.00	18,095,833.00	77,331,875.00	64,857,558.00

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CODIGO PRESUPUESTAL	NOMBRE	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-01	Adquisición de Bienes	290,200,000.00	0.00	290,200,000.00	0.00	290,200,000.00	76,441,424.00	213,758,576.00	3,514,824.00	72,026,600.00	3,514,824.00	0.00	6,641,424.00
3-1-2-01-02	Gastos de Computador	180,500,000.00	0.00	180,500,000.00	0.00	180,500,000.00	83,241,424.00	97,258,576.00	3,514,824.00	59,726,600.00	3,514,824.00	0.00	6,641,424.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	.00	22,000,000.00	.00	.00	.00	.00	.00
3-1-2-01-04	Materiales y Suministros	83,000,000.00	0.00	83,000,000.00	0.00	83,000,000.00	13,200,000.00	69,800,000.00	.00	13,200,000.00	.00	.00	.00
3-1-2-01-05	Compra de Equipo	24,700,000.00	0.00	24,700,000.00	0.00	24,700,000.00	.00	24,700,000.00	.00	.00	.00	.00	.00
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	0.00	1,434,700,000.00	0.00	1,434,700,000.00	371,642,127.00	1,063,017,873.00	81,812,884.00	279,769,243.00	14,581,009.00	77,331,875.00	58,216,134.00
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	590,000,000.00	0.00	590,000,000.00	.00	590,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-02	Válidos y Gastos de Viaje	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	.00	6,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-03	Gastos de Transporte y Comunicación	237,000,000.00	0.00	237,000,000.00	0.00	237,000,000.00	95,378,347.00	141,621,653.00	33,378,347.00	62,000,000.00	2,190,599.00	31,187,748.00	59,191,481.00
3-1-2-02-04	Impresos y Publicaciones	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	.00	11,300,000.00	.00	.00	.00	.00	.00
3-1-2-02-05	Mantenimiento y Reparaciones	354,700,000.00	0.00	354,700,000.00	0.00	354,700,000.00	263,913,370.00	90,786,630.00	46,144,127.00	217,769,243.00	.00	46,144,127.00	7,230,757.00
3-1-2-02-05-01	Mantenimiento Entidad	354,700,000.00	0.00	354,700,000.00	0.00	354,700,000.00	263,913,370.00	90,786,630.00	46,144,127.00	217,769,243.00	.00	46,144,127.00	7,230,757.00
3-1-2-02-06	Seguros	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	.00	41,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-06-01	Seguros Entidad	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	.00	41,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-06	Servicios Públicos	93,700,000.00	0.00	93,700,000.00	0.00	93,700,000.00	12,390,410.00	81,309,590.00	12,390,410.00	.00	12,390,410.00	.00	8,255,410.00
3-1-2-02-06-01	Energía	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	7,398,630.00	34,601,370.00	7,398,630.00	.00	7,398,630.00	.00	3,743,950.00
3-1-2-02-06-02	Acueducto y Alcantarillado	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	.00	12,500,000.00	.00	.00	.00	.00	.00
3-1-2-02-06-03	Asso	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	.00	3,000,000.00	.00	.00	.00	.00	.00

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UNIDAD EJECUTORA:	01	UNIDAD 01
VIGENCIA:	2016	MES: FEBRERO

CODIGO PRESUPUESTAL	NOMBRE	AFROPRIACION INICIAL	MODIFICACIONES (+/-)	AFROPRIACION VIGENTE	SUSPENSION	AFROPRIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO AFROPRIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-08-04	Telefono	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	4,988,440.00	31,011,560.00	4,988,440.00	.00	4,988,440.00	.00	2,510,050.00
3-1-2-02-08-05	Gas	200,000.00	0.00	200,000.00	0.00	200,000.00	3,340.00	186,660.00	3,340.00	.00	3,340.00	.00	1,410.00
3-1-2-02-09	Capacitación	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	.00	25,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	.00	25,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	.00	50,000,000.00	.00	.00	.00	.00	.00
3-1-2-02-12	Salud Ocupacional	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	.00	26,000,000.00	.00	.00	.00	.00	.00
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	.00	1,100,000.00	.00	.00	.00	.00	.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	.00	1,100,000.00	.00	.00	.00	.00	.00
3-3	INVERSIÓN	1,215,000,000.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	1,022,000,000.00	193,000,000.00	.00	1,022,000,000.00	.00	.00	.00
3-3-1	DIRECTA	1,215,000,000.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	1,022,000,000.00	193,000,000.00	.00	1,022,000,000.00	.00	.00	.00
3-3-1-14	Bogotá Humana	1,215,000,000.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	1,022,000,000.00	193,000,000.00	.00	1,022,000,000.00	.00	.00	.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,215,000,000.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	1,022,000,000.00	193,000,000.00	.00	1,022,000,000.00	.00	.00	.00
3-3-1-14-03-28	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,215,000,000.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	1,022,000,000.00	193,000,000.00	.00	1,022,000,000.00	.00	.00	.00
3-3-1-14-03-28-0723	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	395,000,000.00	0.00	395,000,000.00	0.00	395,000,000.00	230,000,000.00	165,000,000.00	.00	230,000,000.00	.00	.00	.00
3-3-1-14-03-28-0723-222	222 - Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	395,000,000.00	0.00	395,000,000.00	0.00	395,000,000.00	230,000,000.00	165,000,000.00	.00	230,000,000.00	.00	.00	.00
3-3-1-14-03-28-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	292,000,000.00	28,000,000.00	.00	292,000,000.00	.00	.00	.00

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10:21

ENTIDAD: 105 - VEEDURIA UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA: 2016 MES: FEBRERO													
CODIGO PRESUPUESTAL	NOMBRE	APROPACION INICIAL	MODIFICACIONES (+/-)	APROPACION VIGENTE	SUSPENSION	APROPACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-3-1-14-03-26-0732-224	224 - Promocion de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	282,000,000.00	28,000,000.00	.00	262,000,000.00	00	00	.00
3-3-1-14-03-26-0737	Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	.00	.00	500,000,000.00	00	00	.00
3-3-1-14-03-26-0737-223	223 - Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	00	00	500,000,000.00	.00	.00	.00