

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: ENERO						VIGENCIA FISCAL: 2016		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO		
				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		18,580,912,000	0.00	0.00	18,580,912,000	0.00	18,580,912,000	1,301,683,124	1,301,683,124	7.01	444,081,080.	444,081,080.	2.31
3-1	GASTOS DE FUNCIONAMIENTO		17,365,912,000	0.00	0.00	17,365,912,000	0.00	17,365,912,000	1,301,683,124	1,301,683,124	7.50	444,081,080.	444,081,080.	2.51
3-1-1	SERVICIOS PERSONALES		15,639,912,000	0.00	0.00	15,639,912,000	0.00	15,639,912,000	1,222,191,131.	1,222,191,131	7.81	436,250,962.	436,250,962.	2.71
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		7,121,493,000	0.00	0.00	7,121,493,000	0.00	7,121,493,000	436,250,962.	436,250,962.	6.11	436,250,962.	436,250,962.	6.11
3-1-1-01-01	Sueldos Personal de Nómina		3,529,813,000	0.00	0.00	3,529,813,000	0.00	3,529,813,000	250,408,902.	250,408,902.	7.01	250,408,902.	250,408,902.	7.01
3-1-1-01-04	Gastos de Representación		466,159,000.	0.00	0.00	466,159,000.	0.00	466,159,000.	22,974,500.1	22,974,500.	4.91	22,974,500.1	22,974,500.	4.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		108,015,000.	0.00	0.00	108,015,000.	0.00	108,015,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Bonificación por Servicios Prestados		121,176,000.	0.00	0.00	121,176,000.	0.00	121,176,000.	6,032,359.1	6,032,359.1	4.91	6,032,359.1	6,032,359.1	4.91
3-1-1-01-11	Prima Semestral		587,225,000.	0.00	0.00	587,225,000.	0.00	587,225,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad		524,362,000.	0.00	0.00	524,362,000.	0.00	524,362,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones		251,693,000.	0.00	0.00	251,693,000.	0.00	251,693,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica		1,187,508,000	0.00	0.00	1,187,508,000	0.00	1,187,508,000	76,318,484.1	76,318,484.1	6.41	76,318,484.1	76,318,484.1	6.41
3-1-1-01-16	Prima de Antigüedad		142,527,000.	0.00	0.00	142,527,000.	0.00	142,527,000.	7,930,143.1	7,930,143.1	5.51	7,930,143.1	7,930,143.1	5.51
3-1-1-01-17	Prima Secretarial		6,239,000.1	0.00	0.00	6,239,000.1	0.00	6,239,000.1	490,499.1	490,499.1	7.81	490,499.1	490,499.1	7.81
3-1-1-01-21	Vacaciones en Dinero		105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación		19,610,000.	0.00	0.00	19,610,000.	0.00	19,610,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		72,166,000.	0.00	0.00	72,166,000.	0.00	72,166,000.	72,096,075.1	72,096,075.1	99.91	72,096,075.1	72,096,075.1	99.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		6,129,530,000	0.00	0.00	6,129,530,000	0.00	6,129,530,000	640,018,000.	640,018,000.	10.41	0.00	0.00	0.00
3-1-1-02-03	Honorarios		5,613,500,000	0.00	0.00	5,613,500,000	0.00	5,613,500,000	564,708,000.	564,708,000.	10.01	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad		5,613,500,000	0.00	0.00	5,613,500,000	0.00	5,613,500,000	564,708,000.	564,708,000.	10.01	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos		516,030,000.	0.00	0.00	516,030,000.	0.00	516,030,000.	75,310,000.1	75,310,000.1	14.51	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		2,388,889,000	0.00	0.00	2,388,889,000	0.00	2,388,889,000	145,922,169.	145,922,169.	6.11	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado		1,285,842,000	0.00	0.00	1,285,842,000	0.00	1,285,842,000	80,982,308.1	80,982,308.1	6.31	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados		283,277,000.	0.00	0.00	283,277,000.	0.00	283,277,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados		297,718,000.	0.00	0.00	297,718,000.	0.00	297,718,000.	27,431,819.1	27,431,819.1	9.21	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas		448,834,000.	0.00	0.00	448,834,000.	0.00	448,834,000.	39,300,089.1	39,300,089.1	8.71	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación		256,013,000.	0.00	0.00	256,013,000.	0.00	256,013,000.	14,250,400.1	14,250,400.1	5.51	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público		1,103,047,000	0.00	0.00	1,103,047,000	0.00	1,103,047,000	64,939,861.1	64,939,861.1	5.81	0.00	0.00	0.00

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ENTIDAD: 105 - VEEDURÍA		MES:							ENERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016				
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		
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.	0.00	0.00	363,029,000.	0.00	363,029,000.	15,907,000.	15,907,000.	4.38	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	369,654,000.	0.00	0.00	369,654,000.	0.00	369,654,000.	28,819,405.	28,819,405.	7.80	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	23,889,000.	0.00	0.00	23,889,000.	0.00	23,889,000.	623,284.00	623,284.00	2.65	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	29,032,000.	0.00	0.00	29,032,000.	0.00	29,032,000.	1,777,072.00	1,777,072.00	6.12	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	32,004,000.	0.00	0.00	32,004,000.	0.00	32,004,000.	1,781,300.00	1,781,300.00	5.57	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	192,012,000.	0.00	0.00	192,012,000.	0.00	192,012,000.	10,687,900.00	10,687,900.00	5.57	0.00	0.00	0.00
3-1-1-03-02-07	SENA	32,004,000.	0.00	0.00	32,004,000.	0.00	32,004,000.	1,781,300.00	1,781,300.00	5.57	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	61,423,000.	0.00	0.00	61,423,000.	0.00	61,423,000.	3,562,600.00	3,562,600.00	5.80	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,726,000,000	0.00	0.00	1,726,000,000	0.00	1,726,000,000	79,491,993.00	79,491,993.00	4.60	7,830,118.00	7,830,118.00	0.45
3-1-2-01	Adquisición de Bienes	290,200,000.	0.00	0.00	290,200,000.	0.00	290,200,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	160,500,000.	0.00	0.00	160,500,000.	0.00	160,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	24,700,000.	0.00	0.00	24,700,000.	0.00	24,700,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,434,700,000	0.00	0.00	1,434,700,000	0.00	1,434,700,000	79,491,993.00	79,491,993.00	5.54	7,830,118.00	7,830,118.00	0.54
3-1-2-02-01	Arrendamientos	590,000,000.	0.00	0.00	590,000,000.	0.00	590,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	237,000,000.	0.00	0.00	237,000,000.	0.00	237,000,000.	27,212,866.00	27,212,866.00	11.44	1,695,118.00	1,695,118.00	0.72
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	354,700,000.	0.00	0.00	354,700,000.	0.00	354,700,000.	46,144,127.00	46,144,127.00	13.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	354,700,000.	0.00	0.00	354,700,000.	0.00	354,700,000.	46,144,127.00	46,144,127.00	13.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	41,000,000.	0.00	0.00	41,000,000.	0.00	41,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	41,000,000.	0.00	0.00	41,000,000.	0.00	41,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	93,700,000.	0.00	0.00	93,700,000.	0.00	93,700,000.	6,135,000.00	6,135,000.00	6.55	6,135,000.00	6,135,000.00	6.55
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,654,680.00	3,654,680.00	8.70	3,654,680.00	3,654,680.00	8.70
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	2,478,390.00	2,478,390.00	6.88	2,478,390.00	2,478,390.00	6.88
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,930.00	1,930.00	0.97	1,930.00	1,930.00	0.97
3-1-2-02-09	Capacitación	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	26,000,000.	0.00	0.00	26,000,000.	0.00	26,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 105 - VEEDURÍA		MES:							ENERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016				
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00		
3-3	INVERSIÓN	1,215,000,000	0.00	0.00	1,215,000,000	0.00	1,215,000,000	0.00	0.00	0.00	0.00		
3-3-1	DIRECTA	1,215,000,000	0.00	0.00	1,215,000,000	0.00	1,215,000,000	0.00	0.00	0.00	0.00		
3-3-1-14	Bogotá Humana	1,215,000,000	0.00	0.00	1,215,000,000	0.00	1,215,000,000	0.00	0.00	0.00	0.00		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,215,000,000	0.00	0.00	1,215,000,000	0.00	1,215,000,000	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	1,215,000,000	0.00	0.00	1,215,000,000	0.00	1,215,000,000	0.00	0.00	0.00	0.00		
3-3-1-14-03-26-0723	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	395,000,000.	0.00	0.00	395,000,000.	0.00	395,000,000.	0.00	0.00	0.00	0.00		
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	0.00	0.00	0.00	0.00		
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.	0.00	0.00	500,000,000.	0.00	500,000,000.	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO