

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: MAYO						VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
			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	18,580,912,000.00	0.00	0.00	18,580,912,000.00	0.00	18,580,912,000.00	1,173,324,551.00	6,640,104,405.00	35.74	875,418,006.00	3,812,330,383.00	20.52
3-1	GASTOS DE FUNCIONAMIENTO	17,365,912,000.00	0.00	0.00	17,365,912,000.00	0.00	17,365,912,000.00	1,174,324,551.00	6,618,104,405.00	38.11	873,418,006.00	3,810,330,383.00	21.94
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	0.00	0.00	15,639,912,000.00	0.00	15,639,912,000.00	1,063,211,903.00	5,431,111,472.00	34.73	750,561,748.00	3,509,600,543.00	22.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,121,493,000.00	0.00	0.00	7,121,493,000.00	0.00	7,121,493,000.00	420,787,441.00	2,420,121,447.00	33.98	420,787,441.00	2,420,121,447.00	33.98
3-1-1-01-01	Sueldos Personal de Nómina	3,529,813,000.00	0.00	-200,000.00	3,529,613,000.00	0.00	3,529,613,000.00	280,090,288.00	1,424,252,973.00	40.35	280,090,288.00	1,424,252,973.00	40.35
3-1-1-01-04	Gastos de Representación	466,159,000.00	0.00	-8,100,000.00	458,059,000.00	0.00	458,059,000.00	24,382,322.00	128,968,968.00	28.16	24,382,322.00	128,968,968.00	28.16
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	108,015,000.00	0.00	0.00	108,015,000.00	0.00	108,015,000.00	5,058,066.00	17,162,426.00	15.89	5,058,066.00	17,162,426.00	15.89
3-1-1-01-08	Bonificación por Servicios Prestados	121,176,000.00	0.00	0.00	121,176,000.00	0.00	121,176,000.00	5,866,906.00	40,437,471.00	33.37	5,866,906.00	40,437,471.00	33.37
3-1-1-01-11	Prima Semestral	587,225,000.00	0.00	0.00	587,225,000.00	0.00	587,225,000.00	0.00	18,866,244.00	3.21	0.00	18,866,244.00	3.21
3-1-1-01-13	Prima de Navidad	524,362,000.00	0.00	0.00	524,362,000.00	0.00	524,362,000.00	0.00	18,958,530.00	3.62	0.00	18,958,530.00	3.62
3-1-1-01-14	Prima de Vacaciones	251,693,000.00	0.00	0.00	251,693,000.00	0.00	251,693,000.00	13,191,638.00	115,362,770.00	45.83	13,191,638.00	115,362,770.00	45.83
3-1-1-01-15	Prima Técnica	1,187,508,000.00	0.00	0.00	1,187,508,000.00	0.00	1,187,508,000.00	80,828,331.00	416,317,210.00	35.06	80,828,331.00	416,317,210.00	35.06
3-1-1-01-16	Prima de Antigüedad	142,527,000.00	0.00	0.00	142,527,000.00	0.00	142,527,000.00	9,647,008.00	46,618,652.00	32.71	9,647,008.00	46,618,652.00	32.71
3-1-1-01-17	Prima Secretarial	6,239,000.00	0.00	0.00	6,239,000.00	0.00	6,239,000.00	496,539.00	2,594,800.00	41.59	496,539.00	2,594,800.00	41.59
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	101,822,287.00	96.97	0.00	101,822,287.00	96.97
3-1-1-01-26	Bonificación Especial de Recreación	19,610,000.00	0.00	0.00	19,610,000.00	0.00	19,610,000.00	1,226,343.00	8,294,376.00	42.30	1,226,343.00	8,294,376.00	42.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	72,166,000.00	0.00	8,300,000.00	80,466,000.00	0.00	80,466,000.00	0.00	80,464,740.00	100.00	0.00	80,464,740.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,129,530,000.00	0.00	0.00	6,129,530,000.00	0.00	6,129,530,000.00	383,050,000.00	2,321,640,350.00	37.88	194,907,451.00	524,637,027.00	8.56
3-1-1-02-03	Honorarios	5,613,500,000.00	0.00	0.00	5,613,500,000.00	0.00	5,613,500,000.00	373,550,000.00	2,040,506,350.00	36.35	169,450,784.00	458,323,360.00	8.16
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	0.00	0.00	5,613,500,000.00	0.00	5,613,500,000.00	373,550,000.00	2,040,506,350.00	36.35	169,450,784.00	458,323,360.00	8.16
3-1-1-02-04	Remuneración Servicios Técnicos	516,030,000.00	0.00	0.00	516,030,000.00	0.00	516,030,000.00	9,500,000.00	281,134,000.00	54.48	25,456,667.00	66,313,667.00	12.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,388,889,000.00	0.00	0.00	2,388,889,000.00	0.00	2,388,889,000.00	259,374,462.00	689,349,675.00	28.86	134,866,856.00	564,842,069.00	23.64
3-1-1-03-01	Aportes Patronales Sector Privado	1,285,842,000.00	0.00	0.00	1,285,842,000.00	0.00	1,285,842,000.00	146,029,199.00	380,752,026.00	29.61	76,320,272.00	311,043,099.00	24.19
3-1-1-03-01-01	Cesantías Fondos Privados	283,277,000.00	0.00	0.00	283,277,000.00	0.00	283,277,000.00	0.00	5,820,972.00	2.05	0.00	5,820,972.00	2.05
3-1-1-03-01-02	Pensiones Fondos Privados	297,718,000.00	0.00	0.00	297,718,000.00	0.00	297,718,000.00	39,062,803.00	108,395,764.00	36.41	20,757,681.00	90,090,642.00	30.26
3-1-1-03-01-03	Salud EPS Privadas	448,834,000.00	0.00	0.00	448,834,000.00	0.00	448,834,000.00	69,139,596.00	178,738,390.00	39.82	36,277,091.00	145,875,885.00	32.50
3-1-1-03-01-05	Caja de Compensación	256,013,000.00	0.00	0.00	256,013,000.00	0.00	256,013,000.00	37,826,800.00	87,796,900.00	34.29	19,285,500.00	69,255,600.00	27.05
3-1-1-03-02	Aportes Patronales Sector Público	1,103,047,000.00	0.00	0.00	1,103,047,000.00	0.00	1,103,047,000.00	113,345,263.00	308,597,649.00	27.98	58,546,584.00	253,798,970.00	23.01

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ENTIDAD: 105 - VEEDURÍA		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2016		2016		2016	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.00	0.00	0.00	363,029,000.00	0.00	363,029,000.00	0.00	37,792,000.00	10.41	0.00	37,792,000.00	10.41
3-1-1-03-02-02	Pensiones Fondos Públicos	369,654,000.00	0.00	0.00	369,654,000.00	0.00	369,654,000.00	60,561,821.00	147,957,543.00	40.03	31,516,898.00	118,912,620.00	32.17
3-1-1-03-02-03	Salud EPS Públicas	23,889,000.00	0.00	0.00	23,889,000.00	0.00	23,889,000.00	1,420,726.00	3,128,482.00	13.10	797,442.00	2,505,198.00	10.49
3-1-1-03-02-04	Riesgos Profesionales Sector Público	29,032,000.00	0.00	0.00	29,032,000.00	0.00	29,032,000.00	4,082,316.00	9,977,024.00	34.37	2,126,544.00	8,021,252.00	27.63
3-1-1-03-02-05	ESAP	32,004,000.00	0.00	0.00	32,004,000.00	0.00	32,004,000.00	4,728,000.00	10,973,900.00	34.29	2,410,600.00	8,656,500.00	27.05
3-1-1-03-02-06	ICBF	192,012,000.00	0.00	0.00	192,012,000.00	0.00	192,012,000.00	28,368,900.00	65,847,000.00	34.29	14,463,600.00	51,941,700.00	27.05
3-1-1-03-02-07	SENA	32,004,000.00	0.00	0.00	32,004,000.00	0.00	32,004,000.00	4,728,000.00	10,973,900.00	34.29	2,410,600.00	8,656,500.00	27.05
3-1-1-03-02-08	Institutos Técnicos	61,423,000.00	0.00	0.00	61,423,000.00	0.00	61,423,000.00	9,455,500.00	21,947,800.00	35.73	4,820,900.00	17,313,200.00	28.19
3-1-2	GASTOS GENERALES	1,726,000,000.00	0.00	0.00	1,726,000,000.00	0.00	1,726,000,000.00	111,112,648.00	1,186,992,933.00	68.77	122,856,258.00	300,729,840.00	17.42
3-1-2-01	Adquisición de Bienes	290,200,000.00	0.00	0.00	290,200,000.00	0.00	290,200,000.00	58,556,300.00	158,440,871.00	54.60	26,646,059.00	30,900,389.00	10.65
3-1-2-01-02	Gastos de Computador	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	31,456,300.00	94,697,724.00	59.00	19,799,795.00	23,314,619.00	14.53
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	15,000,000.00	15,000,000.00	68.18	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	12,100,000.00	48,743,147.00	58.73	6,846,264.00	7,585,770.00	9.14
3-1-2-01-05	Compra de Equipo	24,700,000.00	0.00	0.00	24,700,000.00	0.00	24,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	0.00	0.00	1,434,700,000.00	0.00	1,434,700,000.00	52,556,348.00	1,028,552,062.00	71.69	96,210,199.00	269,829,451.00	18.81
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	43,270,289.00	567,744,671.00	96.23	43,529,288.00	92,178,865.00	15.62
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	237,000,000.00	0.00	0.00	237,000,000.00	0.00	237,000,000.00	847,559.00	119,560,493.00	50.45	5,573,017.00	58,151,875.00	24.54
3-1-2-02-04	Impresos y Publicaciones	11,300,000.00	0.00	0.00	11,300,000.00	0.00	11,300,000.00	333,500.00	333,500.00	2.95	333,500.00	333,500.00	2.95
3-1-2-02-05	Mantenimiento y Reparaciones	354,700,000.00	0.00	0.00	354,700,000.00	0.00	354,700,000.00	0.00	303,570,781.00	85.59	38,669,394.00	84,938,521.00	23.95
3-1-2-02-05-01	Mantenimiento Entidad	354,700,000.00	0.00	0.00	354,700,000.00	0.00	354,700,000.00	0.00	303,570,781.00	85.59	38,669,394.00	84,938,521.00	23.95
3-1-2-02-06	Seguros	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	3,115,927.00	7.60	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	3,115,927.00	7.60	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	93,700,000.00	0.00	0.00	93,700,000.00	0.00	93,700,000.00	8,105,000.00	34,226,690.00	36.53	8,105,000.00	34,226,690.00	36.53
3-1-2-02-08-01	Energía	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	3,839,770.00	18,070,630.00	43.03	3,839,770.00	18,070,630.00	43.03
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	1,329,090.00	2,578,750.00	20.63	1,329,090.00	2,578,750.00	20.63
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	249,300.00	468,040.00	15.60	249,300.00	468,040.00	15.60
3-1-2-02-08-04	Teléfono	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	2,685,250.00	13,101,350.00	36.39	2,685,250.00	13,101,350.00	36.39
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,590.00	7,920.00	3.96	1,590.00	7,920.00	3.96
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016		2016		
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 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 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	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	0.00	
3-3	INVERSIÓN	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	-1,000,000.00	22,000,000.00	1.81	2,000,000.00	2,000,000.00	0.16
3-3-1	DIRECTA	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	-1,000,000.00	22,000,000.00	1.81	2,000,000.00	2,000,000.00	0.16
3-3-1-14	Bogotá Humana	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	-1,000,000.00	22,000,000.00	1.81	2,000,000.00	2,000,000.00	0.16
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	-1,000,000.00	22,000,000.00	1.81	2,000,000.00	2,000,000.00	0.16
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	-1,000,000.00	22,000,000.00	1.81	2,000,000.00	2,000,000.00	0.16
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	395,000,000.00	0.00	0.00	395,000,000.00	0.00	395,000,000.00	-1,000,000.00	22,000,000.00	5.57	2,000,000.00	2,000,000.00	0.51
3-3-1-14-03-26-0723-2	Fortalecimiento de la capacidad institu	395,000,000.00	0.00	0.00	395,000,000.00	0.00	395,000,000.00	-1,000,000.00	22,000,000.00	5.57	2,000,000.00	2,000,000.00	0.51
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0732-2	Bogotá promueve una cultura ciudadana	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	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	500,000,000.00	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
3-3-1-14-03-26-0737-2	Bogotá promueve el control social para	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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO