

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:							ABRIL				
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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5									
3	GASTOS	18,580,912,000.00	0.00	0.00	18,580,912,000.00	0.00	18,580,912,000.00	1,898,208,057.00	5,466,779,854.00	29.42	948,575,781.00	2,936,912,377.00	15.81
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	1,875,208,057.00	5,443,779,854.00	31.35	948,575,781.00	2,936,912,377.00	16.91
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	981,886,148.00	4,367,899,569.00	27.93	821,216,106.00	2,759,038,795.00	17.64
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	519,509,448.00	1,999,334,006.00	28.07	519,509,448.00	1,999,334,006.00	28.07
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	291,092,203.00	1,144,162,685.00	32.42	291,092,203.00	1,144,162,685.00	32.42
3-1-1-01-04	Gastos de Representación	466,159,000.00	-8,100,000.00	-8,100,000.00	458,059,000.00	0.00	458,059,000.00	27,828,980.00	104,586,646.00	22.83	27,828,980.00	104,586,646.00	22.83
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	4,594,770.00	12,104,360.00	11.21	4,594,770.00	12,104,360.00	11.21
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	10,776,780.00	34,570,565.00	28.53	10,776,780.00	34,570,565.00	28.53
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	18,866,244.00	18,866,244.00	3.21	18,866,244.00	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	8,396,618.00	18,958,530.00	3.62	8,396,618.00	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	24,529,085.00	102,171,132.00	40.59	24,529,085.00	102,171,132.00	40.59
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	85,252,688.00	335,488,879.00	28.25	85,252,688.00	335,488,879.00	28.25
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	9,480,370.00	36,971,644.00	25.94	9,480,370.00	36,971,644.00	25.94
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	512,556.00	2,098,261.00	33.63	512,556.00	2,098,261.00	33.63
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	28,112,024.00	101,822,287.00	96.97	28,112,024.00	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	1,968,390.00	7,068,033.00	36.04	1,968,390.00	7,068,033.00	36.04
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	72,166,000.00	8,100,000.00	8,300,000.00	80,466,000.00	0.00	80,466,000.00	8,098,740.00	80,464,740.00	100.00	8,098,740.00	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	462,376,700.00	1,938,590,350.00	31.63	175,022,832.00	329,729,576.00	5.38
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	431,976,700.00	1,666,956,350.00	29.70	150,365,832.00	288,872,576.00	5.15
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	431,976,700.00	1,666,956,350.00	29.70	150,365,832.00	288,872,576.00	5.15
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	30,400,000.00	271,634,000.00	52.64	24,657,000.00	40,857,000.00	7.92
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	0.00	429,975,213.00	18.00	126,683,826.00	429,975,213.00	18.00
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	0.00	234,722,827.00	18.25	71,671,436.00	234,722,827.00	18.25
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	0.00	69,332,961.00	23.29	19,214,140.00	69,332,961.00	23.29
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	0.00	109,598,794.00	24.42	34,660,396.00	109,598,794.00	24.42
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	0.00	49,970,100.00	19.52	17,796,900.00	49,970,100.00	19.52
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	0.00	195,252,386.00	17.70	55,012,390.00	195,252,386.00	17.70

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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										
3-1-1-03-02-01	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	0.00	87,395,722.00	23.64	30,318,458.00	87,395,722.00	23.64	
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	0.00	1,707,756.00	7.15	461,188.00	1,707,756.00	7.15	
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	0.00	5,894,708.00	20.30	1,986,844.00	5,894,708.00	20.30	
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	0.00	6,245,900.00	19.52	2,224,500.00	6,245,900.00	19.52	
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	0.00	37,478,100.00	19.52	13,347,700.00	37,478,100.00	19.52	
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	0.00	6,245,900.00	19.52	2,224,500.00	6,245,900.00	19.52	
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	0.00	12,492,300.00	20.34	4,449,200.00	12,492,300.00	20.34	
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	893,321,909.00	1,075,880,285.00	62.33	127,359,675.00	177,873,582.00	10.31	
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	88,903,641.00	99,884,571.00	34.42	739,506.00	4,254,330.00	1.47	
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	53,000,000.00	63,241,424.00	39.40	0.00	3,514,824.00	2.19	
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	0.00	0.00	0.00	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	35,903,641.00	36,643,147.00	44.15	739,506.00	739,506.00	0.89	
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	804,418,268.00	975,995,714.00	68.03	126,620,169.00	173,619,252.00	12.10	
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	517,476,659.00	524,474,382.00	88.89	48,649,577.00	48,649,577.00	8.25	
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	36,738,887.00	118,712,934.00	50.09	49,056,059.00	52,578,858.00	22.19	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	240,724,165.00	303,570,781.00	85.59	22,551,903.00	46,269,127.00	13.04	
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	240,724,165.00	303,570,781.00	85.59	22,551,903.00	46,269,127.00	13.04	
3-1-2-02-06	Seguros	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	3,115,927.00	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	3,115,927.00	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	6,362,630.00	26,121,690.00	27.88	6,362,630.00	26,121,690.00	27.88	
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	3,633,730.00	14,230,860.00	33.88	3,633,730.00	14,230,860.00	33.88	
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	0.00	1,249,660.00	10.00	0.00	1,249,660.00	10.00	
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	218,740.00	7.29	0.00	218,740.00	7.29	
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	2,727,320.00	10,416,100.00	28.93	2,727,320.00	10,416,100.00	28.93	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,580.00	6,330.00	3.17	1,580.00	6,330.00	3.17	
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									MES:		ABRIL			
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 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	23,000,000.00	23,000,000.00	1.89	0.00	0.00		
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	23,000,000.00	23,000,000.00	1.89	0.00	0.00		
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	23,000,000.00	23,000,000.00	1.89	0.00	0.00		
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	23,000,000.00	23,000,000.00	1.89	0.00	0.00		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	23,000,000.00	23,000,000.00	1.89	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	395,000,000.00	0.00	0.00	395,000,000.00	0.00	395,000,000.00	23,000,000.00	23,000,000.00	5.82	0.00	0.00		
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	23,000,000.00	23,000,000.00	5.82	0.00	0.00		
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
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		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO