

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:							FEBRERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2016				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	14=13/8	
3	GASTOS	18,580,912,000	0.00	0.00	18,580,912,000	0.00	18,580,912,000	1,225,934,244	2,527,617,368	13.60	696,290,184.	1,140,371,264.	6.14
3-1	GASTOS DE FUNCIONAMIENTO	17,365,912,000	0.00	0.00	17,365,912,000	0.00	17,365,912,000	1,225,934,244	2,527,617,368	14.50	696,290,184.	1,140,371,264.	6.50
3-1-1	SERVICIOS PERSONALES	15,639,912,000	0.00	0.00	15,639,912,000	0.00	15,639,912,000	1,209,998,529.	2,432,189,660	15.50	686,024,469.	1,122,275,431	7.10
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	513,354,880.	949,605,842.	13.30	513,354,880.	949,605,842.	13.30
3-1-1-01-01	Sueldos Personal de Nómina	3,529,813,000	-200,000.00	-200,000.00	3,529,613,000	0.00	3,529,613,000	308,265,568.	558,674,470.	15.80	308,265,568.	558,674,470.	15.80
3-1-1-01-04	Gastos de Representación	466,159,000.	0.00	0.00	466,159,000.	0.00	466,159,000.	27,569,898.0	50,544,398.0	10.80	27,569,898.0	50,544,398.0	10.80
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.	3,245,362.0	3,245,362.0	3.00	3,245,362.0	3,245,362.0	3.00
3-1-1-01-08	Bonificación por Servicios Prestados	121,176,000.	0.00	0.00	121,176,000.	0.00	121,176,000.	8,814,637.0	14,846,996.0	12.20	8,814,637.0	14,846,996.0	12.20
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.	2,049,162.0	2,049,162.0	0.39	2,049,162.0	2,049,162.0	0.39
3-1-1-01-14	Prima de Vacaciones	251,693,000.	0.00	0.00	251,693,000.	0.00	251,693,000.	37,433,962.0	37,433,962.0	14.80	37,433,962.0	37,433,962.0	14.80
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	88,790,387.0	165,108,871.0	13.90	88,790,387.0	165,108,871.0	13.90
3-1-1-01-16	Prima de Antigüedad	142,527,000.	0.00	0.00	142,527,000.	0.00	142,527,000.	9,900,462.0	17,830,605.0	12.50	9,900,462.0	17,830,605.0	12.50
3-1-1-01-17	Prima Secretarial	6,239,000.0	0.00	0.00	6,239,000.0	0.00	6,239,000.0	490,501.0	981,000.0	15.70	490,501.0	981,000.0	15.70
3-1-1-01-21	Vacaciones en Dinero	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	24,694,706.0	24,694,706.0	23.50	24,694,706.0	24,694,706.0	23.50
3-1-1-01-26	Bonificación Especial de Recreación	19,610,000.	0.00	0.00	19,610,000.	0.00	19,610,000.	2,100,235.0	2,100,235.0	10.70	2,100,235.0	2,100,235.0	10.70
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	72,166,000.	200,000.00	200,000.00	72,366,000.	0.00	72,366,000.	0.00	72,096,075.0	99.60	0.00	72,096,075.0	99.60
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	543,371,650.	1,183,389,650	19.30	25,055,467.0	25,055,467.0	0.40
3-1-1-02-03	Honorarios	5,613,500,000	0.00	0.00	5,613,500,000	0.00	5,613,500,000	426,321,650.	991,029,650.	17.60	23,308,800.0	23,308,800.0	0.40
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	426,321,650.	991,029,650.	17.60	23,308,800.0	23,308,800.0	0.40
3-1-1-02-04	Remuneración Servicios Técnicos	516,030,000.	0.00	0.00	516,030,000.	0.00	516,030,000.	117,050,000.	192,360,000.	37.20	1,746,667.0	1,746,667.0	0.30
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	153,271,999.	299,194,168.	12.50	147,614,122.0	147,614,122.0	6.10
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	77,971,064.0	158,953,372.0	12.30	82,674,261.0	82,674,261.0	6.40
3-1-1-03-01-01	Cesantías Fondos Privados	283,277,000.	0.00	0.00	283,277,000.	0.00	283,277,000.	1,691,953.0	1,691,953.0	0.60	1,691,953.0	1,691,953.0	0.60
3-1-1-03-01-02	Pensiones Fondos Privados	297,718,000.	0.00	0.00	297,718,000.	0.00	297,718,000.	22,718,002.0	50,149,821.0	16.80	27,431,819.0	27,431,819.0	9.20
3-1-1-03-01-03	Salud EPS Privadas	448,834,000.	0.00	0.00	448,834,000.	0.00	448,834,000.	35,638,309.0	74,938,398.0	16.70	39,300,089.0	39,300,089.0	8.70
3-1-1-03-01-05	Caja de Compensación	256,013,000.	0.00	0.00	256,013,000.	0.00	256,013,000.	17,922,800.0	32,173,200.0	12.50	14,250,400.0	14,250,400.0	5.50
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	75,300,935.0	140,240,796.0	12.70	64,939,861.0	64,939,861.0	5.80

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	14	
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.	0.00	0.00	363,029,000.	0.00	363,029,000.	21,885,000.0	37,792,000.0	10.4	15,907,000.0	15,907,000.0	4.3
3-1-1-03-02-02	Pensiones Fondos Públicos	369,654,000.	0.00	0.00	369,654,000.	0.00	369,654,000.	28,257,859.0	57,077,264.0	15.4	28,819,405.0	28,819,405.0	7.8
3-1-1-03-02-03	Salud EPS Públicas	23,889,000.	0.00	0.00	23,889,000.	0.00	23,889,000.	623,284.0	1,246,568.0	5.2	623,284.0	623,284.0	2.6
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.	2,131,392.0	3,908,464.0	13.4	1,777,072.0	1,777,072.0	6.1
3-1-1-03-02-05	ESAP	32,004,000.	0.00	0.00	32,004,000.	0.00	32,004,000.	2,240,200.0	4,021,500.0	12.5	1,781,300.0	1,781,300.0	5.5
3-1-1-03-02-06	ICBF	192,012,000.	0.00	0.00	192,012,000.	0.00	192,012,000.	13,442,500.0	24,130,400.0	12.5	10,687,900.0	10,687,900.0	5.5
3-1-1-03-02-07	SENA	32,004,000.	0.00	0.00	32,004,000.	0.00	32,004,000.	2,240,200.0	4,021,500.0	12.5	1,781,300.0	1,781,300.0	5.5
3-1-1-03-02-08	Institutos Técnicos	61,423,000.	0.00	0.00	61,423,000.	0.00	61,423,000.	4,480,500.0	8,043,100.0	13.0	3,562,600.0	3,562,600.0	5.8
3-1-2	GASTOS GENERALES	1,726,000,000	0.00	0.00	1,726,000,000	0.00	1,726,000,000	15,935,715.0	95,427,708.0	5.5	10,265,715.0	18,095,833.0	1.0
3-1-2-01	Adquisición de Bienes	290,200,000.	0.00	0.00	290,200,000.	0.00	290,200,000.	3,514,824.0	3,514,824.0	1.2	3,514,824.0	3,514,824.0	1.2
3-1-2-01-02	Gastos de Computador	160,500,000.	0.00	0.00	160,500,000.	0.00	160,500,000.	3,514,824.0	3,514,824.0	2.1	3,514,824.0	3,514,824.0	2.1
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	12,420,891.0	91,912,884.0	6.4	6,750,891.0	14,581,009.0	1.0
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	6,000,000.0	0.00	0.00	6,000,000.0	0.00	6,000,000.0	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.	6,165,481.0	33,378,347.0	14.0	495,481.0	2,190,599.0	0.9
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.	0.00	46,144,127.0	13.0	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.	0.00	46,144,127.0	13.0	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.	6,255,410.0	12,390,410.0	13.2	6,255,410.0	12,390,410.0	13.2
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,743,950.0	7,398,630.0	17.6	3,743,950.0	7,398,630.0	17.6
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	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	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.	2,510,050.0	4,988,440.0	13.8	2,510,050.0	4,988,440.0	13.8
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	1,410.0	3,340.0	1.6	1,410.0	3,340.0	1.6
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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		
3-1-2-03	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	0.00	0.00	1,215,000,000	0.00	1,215,000,000	0.00	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	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	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	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	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	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	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	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO