

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JUNIO							VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)	
			MES	ACUMULADO										12
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	1,357,715,924.00	7,997,820,329.00	43.04	1,433,441,238.00	5,245,771,621.00	28.23	
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	1,357,715,924.00	7,975,820,329.00	45.93	1,423,441,238.00	5,233,771,621.00	30.14	
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	1,303,024,732.00	6,734,136,204.00	43.06	1,314,532,762.00	4,824,133,305.00	30.85	
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	929,093,635.00	3,349,215,082.00	47.03	929,093,635.00	3,349,215,082.00	47.03	
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	304,295,200.00	1,728,548,173.00	48.97	304,295,200.00	1,728,548,173.00	48.97	
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	31,832,680.00	160,801,648.00	35.11	31,832,680.00	160,801,648.00	35.11	
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	5,103,482.00	22,265,908.00	20.61	5,103,482.00	22,265,908.00	20.61	
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	4,362,225.00	44,799,696.00	36.97	4,362,225.00	44,799,696.00	36.97	
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	456,981,750.00	475,847,994.00	81.03	456,981,750.00	475,847,994.00	81.03	
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	964,008.00	19,922,538.00	3.80	964,008.00	19,922,538.00	3.80	
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	18,955,847.00	134,318,617.00	53.37	18,955,847.00	134,318,617.00	53.37	
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	92,395,664.00	508,712,874.00	42.84	92,395,664.00	508,712,874.00	42.84	
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	9,098,327.00	55,716,979.00	39.09	9,098,327.00	55,716,979.00	39.09	
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	480,522.00	3,075,322.00	49.29	480,522.00	3,075,322.00	49.29	
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	2,912,911.00	104,735,198.00	99.75	2,912,911.00	104,735,198.00	99.75	
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	1,711,019.00	10,005,395.00	51.02	1,711,019.00	10,005,395.00	51.02	
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	199,600,000.00	2,521,240,350.00	41.13	259,753,698.00	784,390,725.00	12.80	
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	197,500,000.00	2,238,006,350.00	39.87	231,103,698.00	689,427,058.00	12.28	
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	197,500,000.00	2,238,006,350.00	39.87	231,103,698.00	689,427,058.00	12.28	
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	2,100,000.00	283,234,000.00	54.89	28,650,000.00	94,963,667.00	18.40	
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	174,331,097.00	863,680,772.00	36.15	125,685,429.00	690,527,498.00	28.91	
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	92,813,564.00	473,565,590.00	36.83	70,886,750.00	381,929,849.00	29.70	
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	1,177,823.00	6,998,795.00	2.47	1,177,823.00	6,998,795.00	2.47	
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	18,824,859.00	127,220,623.00	42.73	18,305,122.00	108,395,764.00	36.41	
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	36,057,782.00	214,796,172.00	47.86	32,862,505.00	178,738,390.00	39.82	
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	36,753,100.00	124,550,000.00	48.65	18,541,300.00	87,796,900.00	34.29	
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	81,517,533.00	390,115,182.00	35.37	54,798,679.00	308,597,649.00	27.98	

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ENTIDAD: 105 - VEEDURÍA		MES: JUNIO							VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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)	
			MES	ACUMULADO										12
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	32,810,505.00	180,768,048.00	48.90	29,044,923.00	147,957,543.00	40.03	
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	623,284.00	3,751,766.00	15.70	623,284.00	3,128,482.00	13.10	
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	2,144,344.00	12,121,368.00	41.75	1,955,772.00	9,977,024.00	34.37	
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	4,593,700.00	15,567,600.00	48.64	2,317,400.00	10,973,900.00	34.29	
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	27,564,100.00	93,411,100.00	48.65	13,905,300.00	65,847,000.00	34.29	
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	4,593,700.00	15,567,600.00	48.64	2,317,400.00	10,973,900.00	34.29	
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	9,187,900.00	31,135,700.00	50.69	4,634,600.00	21,947,800.00	35.73	
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	54,691,192.00	1,241,684,125.00	71.94	108,908,476.00	409,638,316.00	23.73	
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	3,052,448.00	161,493,319.00	55.65	18,679,645.00	49,580,034.00	17.08	
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	2,650,008.00	97,347,732.00	60.65	4,401,700.00	27,716,319.00	17.27	
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	15,000,000.00	68.18	1,007,363.00	1,007,363.00	4.58	
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	402,440.00	49,145,587.00	59.21	13,270,582.00	20,856,352.00	25.13	
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	51,466,380.00	1,080,018,442.00	75.28	90,056,467.00	359,885,918.00	25.08	
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	6,042,880.00	573,787,551.00	97.25	50,527,011.00	142,705,876.00	24.19	
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	27,347,559.00	146,908,052.00	61.99	3,446,538.00	61,598,413.00	25.99	
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	1,194,000.00	1,527,500.00	13.52	394,000.00	727,500.00	6.44	
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	1,509,401.00	305,080,182.00	86.01	30,267,378.00	115,205,899.00	32.48	
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	1,509,401.00	305,080,182.00	86.01	30,267,378.00	115,205,899.00	32.48	
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	5,421,540.00	39,648,230.00	42.31	5,421,540.00	39,648,230.00	42.31	
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	2,912,380.00	20,983,010.00	49.96	2,912,380.00	20,983,010.00	49.96	
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	2,578,750.00	20.63	0.00	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	0.00	468,040.00	15.60	0.00	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	2,509,160.00	15,610,510.00	43.36	2,509,160.00	15,610,510.00	43.36	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	7,920.00	3.96	0.00	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	9,951,000.00	9,951,000.00	38.27	0.00	0.00	0.00	

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ENTIDAD: 105 - VEEDURÍA		MES: JUNIO							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	172,364.00	172,364.00	15.67	172,364.00	172,364.00	15.67	
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	172,364.00	172,364.00	15.67	172,364.00	172,364.00	15.67	
3-3	INVERSIÓN	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,215,000,000.00	0.00	22,000,000.00	1.81	10,000,000.00	12,000,000.00	0.99	
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	0.00	22,000,000.00	1.81	10,000,000.00	12,000,000.00	0.99	
3-3-1-14	Bogotá Humana	1,215,000,000.00	-1,193,000,000.00	-1,193,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	10,000,000.00	12,000,000.00	54.55	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,215,000,000.00	-1,193,000,000.00	-1,193,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	10,000,000.00	12,000,000.00	54.55	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,215,000,000.00	-1,193,000,000.00	-1,193,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	10,000,000.00	12,000,000.00	54.55	
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	-373,000,000.00	-373,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	10,000,000.00	12,000,000.00	54.55	
3-3-1-14-03-26-0723-2	Fortalecimiento de la capacidad institu	395,000,000.00	-373,000,000.00	-373,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	10,000,000.00	12,000,000.00	54.55	
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	-320,000,000.00	-320,000,000.00	0.00	0.00	0.00	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	-320,000,000.00	-320,000,000.00	0.00	0.00	0.00	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	-500,000,000.00	-500,000,000.00	0.00	0.00	0.00	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	-500,000,000.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	0.00	1,193,000,000.00	1,193,000,000.00	1,193,000,000.00	0.00	1,193,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	1,193,000,000.00	1,193,000,000.00	1,193,000,000.00	0.00	1,193,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	1,193,000,000.00	1,193,000,000.00	1,193,000,000.00	0.00	1,193,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1035	Transparencia, derecho de acceso a la información pública y medidas anticorrupción	0.00	520,000,000.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	0.00	673,000,000.00	673,000,000.00	673,000,000.00	0.00	673,000,000.00	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: JUNIO					
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO