

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - CORPORACION LA CANDELARIA		MES: DICIEMBRE						VIGENCIA FISCAL: 2006		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	6,711,692,996.00	0.00	224,564,005.00	6,936,257,001.00	0.00	6,936,257,001.00	839,114,737.00	6,102,806,226.35	87.98	827,399,618.00	4,053,031,643.76	58.43
3-1	GASTOS DE FUNCIONAMIENTO	1,782,880,243.00	0.00	0.00	1,782,880,243.00	0.00	1,782,880,243.00	222,328,828.00	1,718,956,391.00	96.41	307,399,012.00	1,663,447,436.00	93.30
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	1,782,880,243.00	0.00	0.00	1,782,880,243.00	0.00	1,782,880,243.00	222,328,828.00	1,718,956,391.00	96.41	307,399,012.00	1,663,447,436.00	93.30
3-1-1-01	SERVICIOS PERSONALES	1,056,933,503.00	0.00	969,387.00	1,057,902,890.00	0.00	1,057,902,890.00	115,259,446.00	1,046,035,218.00	98.88	133,526,112.00	1,041,010,218.00	98.40
3-1-1-01-01	Sueldos Personal de Nómina	501,506,196.00	0.00	41,600,000.00	543,106,196.00	0.00	543,106,196.00	27,182,077.00	540,858,565.00	99.59	27,182,077.00	540,858,565.00	99.59
3-1-1-01-04	Gastos de Representación	43,945,920.00	0.00	-170,000.00	43,775,920.00	0.00	43,775,920.00	2,562,275.00	43,183,883.00	98.65	2,562,275.00	43,183,883.00	98.65
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	2,622,264.00	0.00	-150,000.00	2,472,264.00	0.00	2,472,264.00	233,333.00	2,379,333.00	96.24	233,333.00	2,379,333.00	96.24
3-1-1-01-06	Subsidio de Transporte	534,000.00	0.00	8,300.00	542,300.00	0.00	542,300.00	47,700.00	542,190.00	99.98	47,700.00	542,190.00	99.98
3-1-1-01-07	Subsidio de Alimentación	388,356.00	0.00	-2,000.00	386,356.00	0.00	386,356.00	33,982.00	386,263.00	99.98	33,982.00	386,263.00	99.98
3-1-1-01-08	Bonificacion por Servicios Prestados	16,509,751.00	0.00	-376,000.00	16,133,751.00	0.00	16,133,751.00	1,269,046.00	16,132,765.00	99.99	1,269,046.00	16,132,765.00	99.99
3-1-1-01-09	Honorarios	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	29,726,200.00	99.09	10,400,000.00	27,101,200.00	90.34
3-1-1-01-09-01	Honorarios Entidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	29,726,200.00	99.09	10,400,000.00	27,101,200.00	90.34
3-1-1-01-10	Remuneración Servicios Técnicos	14,000,000.00	0.00	14,800,000.00	28,800,000.00	0.00	28,800,000.00	0.00	28,216,000.00	97.97	7,866,666.00	25,816,000.00	89.64
3-1-1-01-12	Prima de Servicios	81,476,647.00	0.00	-327,000.00	81,149,647.00	0.00	81,149,647.00	0.00	81,149,307.00	100.00	0.00	81,149,307.00	100.00
3-1-1-01-13	Prima de Navidad	73,791,539.00	0.00	2,465,000.00	76,256,539.00	0.00	76,256,539.00	73,890,672.00	75,286,092.00	98.73	73,890,672.00	75,286,092.00	98.73
3-1-1-01-14	Prima de Vacaciones	35,419,939.00	0.00	2,112,000.00	37,531,939.00	0.00	37,531,939.00	0.00	37,443,865.00	99.77	0.00	37,443,865.00	99.77
3-1-1-01-15	Prima Técnica	188,623,397.00	0.00	-12,500,000.00	176,123,397.00	0.00	176,123,397.00	9,359,880.00	169,436,859.00	96.20	9,359,880.00	169,436,859.00	96.20
3-1-1-01-16	Prima de Antigüedad	16,555,320.00	0.00	-1,255,826.00	15,299,494.00	0.00	15,299,494.00	680,481.00	15,030,920.00	98.24	680,481.00	15,030,920.00	98.24
3-1-1-01-17	Prima Secretarial	538,941.00	0.00	-500,000.00	38,941.00	0.00	38,941.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,288,760.00	99.66	0.00	3,288,760.00	99.66
3-1-1-01-24	Partida de Incremento Salarial	48,235,087.00	0.00	-48,235,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	2,786,146.00	0.00	200,000.00	2,986,146.00	0.00	2,986,146.00	0.00	2,974,216.00	99.60	0.00	2,974,216.00	99.60
3-1-1-02	GASTOS GENERALES	384,850,000.00	0.00	-14,800,000.00	370,050,000.00	0.00	370,050,000.00	15,238,548.00	342,269,863.00	92.49	82,042,066.00	291,785,908.00	78.85
3-1-1-02-01	Arrendamientos	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1,000,000.00	3,000,000.00	100.00	684,800.00	1,752,520.00	58.42
3-1-1-02-02	Dotación	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	848,700.00	99.85	0.00	848,700.00	99.85
3-1-1-02-03	Gastos de Computador	10,000,000.00	0.00	-3,000,000.00	7,000,000.00	0.00	7,000,000.00	-666,802.00	6,012,762.00	85.90	3,742,624.00	6,012,762.00	85.90
3-1-1-02-04	Viáticos y Gastos de Viaje	5,000,000.00	0.00	4,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	9,405,120.00	99.00	0.00	9,405,120.00	99.00
3-1-1-02-05	Gastos de Transporte y Comunicación	10,000,000.00	-1,000,000.00	1,000,000.00	11,000,000.00	0.00	11,000,000.00	521,260.00	9,482,772.00	86.21	1,082,540.00	8,263,572.00	75.12
3-1-1-02-06	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	568,708.00	9,647,668.00	96.48	1,136,950.00	8,047,818.00	80.48
3-1-1-02-08	Mantenimiento y Reparaciones	220,000,000.00	2,400,000.00	-12,600,000.00	207,400,000.00	0.00	207,400,000.00	1,880,215.00	205,841,198.00	99.25	29,642,551.00	163,423,773.00	78.80
3-1-1-02-08-01	Mantenimiento Entidad	220,000,000.00	2,400,000.00	-12,600,000.00	207,400,000.00	0.00	207,400,000.00	1,880,215.00	205,841,198.00	99.25	29,642,551.00	163,423,773.00	78.80
3-1-1-02-09	Combustibles,Lubricantes y Llantas	4,000,000.00	0.00	-500,000.00	3,500,000.00	0.00	3,500,000.00	-240,960.00	3,216,320.00	91.89	55,500.00	3,216,320.00	91.89

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ENTIDAD: 213 - CORPORACION LA CANDELARIA		MES: DICIEMBRE						VIGENCIA FISCAL: 2006		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - Despacho		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	MES		(14=13/8)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-1-1-02-10		Materiales y Suministros	25,000,000.00	-1,400,000.00	-5,700,000.00	19,300,000.00	0.00	19,300,000.00	-1,236,574.00	14,683,176.00	76.08	9,169,740.00	14,683,176.00	76.08
3-1-1-02-11		Seguros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-3,168,176.00	21,463,749.00	71.55	18,926,514.00	21,463,749.00	71.55
3-1-1-02-11-01		Seguros Entidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	-3,168,176.00	21,463,749.00	71.55	18,926,514.00	21,463,749.00	71.55
3-1-1-02-13		Servicios Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	11,573,957.00	43,523,058.00	87.05	11,573,957.00	43,523,058.00	87.05
3-1-1-02-14		Capacitación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	4,000,000.00	5,973,280.00	74.67	1,500,000.00	1,973,280.00	24.67
3-1-1-02-15		Bienestar e Incentivos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,360,000.00	4,994,000.00	99.88	1,360,000.00	4,994,000.00	99.88
3-1-1-02-16		Promoción Institucional	3,000,000.00	0.00	-1,000,000.00	2,000,000.00	0.00	2,000,000.00	-2,840.00	1,325,000.00	66.25	890,050.00	1,325,000.00	66.25
3-1-1-02-17		Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	-500,000.00	500,000.00	0.00	500,000.00	-38,840.00	451,360.00	90.27	112,240.00	451,360.00	90.27
3-1-1-02-19		Salud Ocupacional	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	-311,400.00	2,401,700.00	80.06	2,164,600.00	2,401,700.00	80.06
3-1-1-03		APORTES PATRONALES	341,096,740.00	0.00	13,830,613.00	354,927,353.00	0.00	354,927,353.00	91,830,834.00	330,651,310.00	93.16	91,830,834.00	330,651,310.00	93.16
3-1-1-03-01		Caja de Compensación	35,503,469.00	0.00	750,000.00	36,253,469.00	0.00	36,253,469.00	1,651,480.00	36,224,581.00	99.92	1,651,480.00	36,224,581.00	99.92
3-1-1-03-02		Cesantías	89,778,478.00	0.00	23,250,000.00	113,028,478.00	0.00	113,028,478.00	75,344,104.00	93,614,050.00	82.82	75,344,104.00	93,614,050.00	82.82
3-1-1-03-02-02		Cesantías FONDOS	89,778,478.00	0.00	23,250,000.00	113,028,478.00	0.00	113,028,478.00	75,344,104.00	93,614,050.00	82.82	75,344,104.00	93,614,050.00	82.82
3-1-1-03-04		Pensiones y Seguridad Social	152,304,069.00	0.00	7,462,000.00	159,766,069.00	0.00	159,766,069.00	12,770,900.00	155,531,923.00	97.35	12,770,900.00	155,531,923.00	97.35
3-1-1-03-04-01		Pensiones	86,658,951.00	0.00	5,300,000.00	91,958,951.00	0.00	91,958,951.00	7,435,900.00	90,286,697.00	98.18	7,435,900.00	90,286,697.00	98.18
3-1-1-03-04-02		Salud	61,624,143.00	0.00	2,150,000.00	63,774,143.00	0.00	63,774,143.00	5,119,600.00	61,417,737.00	96.31	5,119,600.00	61,417,737.00	96.31
3-1-1-03-04-03		Riesgos Profesionales	4,020,975.00	0.00	12,000.00	4,032,975.00	0.00	4,032,975.00	215,400.00	3,827,489.00	94.90	215,400.00	3,827,489.00	94.90
3-1-1-03-05		ICBF	26,627,602.00	0.00	900,000.00	27,527,602.00	0.00	27,527,602.00	1,238,610.00	27,168,465.00	98.70	1,238,610.00	27,168,465.00	98.70
3-1-1-03-06		SENA	17,751,735.00	0.00	600,000.00	18,351,735.00	0.00	18,351,735.00	825,740.00	18,112,291.00	98.70	825,740.00	18,112,291.00	98.70
3-1-1-03-07		Incremento Salarial - Aportes	19,131,387.00	0.00	-19,131,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSION	4,928,812,753.00	0.00	224,564,005.00	5,153,376,758.00	0.00	5,153,376,758.00	616,785,909.00	4,383,849,835.35	85.07	520,000,606.00	2,389,584,207.76	46.37
3-3-1		DIRECTA	4,928,812,753.00	0.00	224,564,005.00	5,153,376,758.00	0.00	5,153,376,758.00	616,785,909.00	4,383,849,835.35	85.07	520,000,606.00	2,389,584,207.76	46.37
3-3-1-12		BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,928,812,753.00	0.00	224,564,005.00	5,153,376,758.00	0.00	5,153,376,758.00	616,785,909.00	4,383,849,835.35	85.07	520,000,606.00	2,389,584,207.76	46.37
3-3-1-12-02		EJE URBANO REGIONAL	4,543,812,753.00	0.00	224,564,005.00	4,768,376,758.00	0.00	4,768,376,758.00	606,455,387.00	4,004,457,262.76	83.98	415,886,029.00	2,269,075,830.76	47.59
3-3-1-12-02-11		Hábitat desde los barrios y las UPZ	3,403,812,753.00	-316,250,000.00	-91,685,995.00	3,312,126,758.00	0.00	3,312,126,758.00	612,384,836.00	2,943,021,444.76	88.86	317,392,636.00	1,585,819,427.76	47.88
3-3-1-12-02-11-0114		Fortalecimiento de la actividad residencial en sectores de interés cultural	364,000,000.00	-216,250,000.00	-216,250,000.00	147,750,000.00	0.00	147,750,000.00	0.00	147,750,000.00	100.00	29,550,000.00	118,200,000.00	80.00
3-3-1-12-02-11-7000		Promoción y divulgación de los valores culturales del patrimonio construido	814,812,753.00	0.00	-110,812,753.00	704,000,000.00	0.00	704,000,000.00	257,978,867.00	641,490,383.00	91.12	90,800,000.00	391,857,763.00	55.66
3-3-1-12-02-11-7008		Renovación urbana y conservación del	2,225,000,000.00	-100,000,000.00	235,376,758.00	2,460,376,758.00	0.00	2,460,376,758.00	354,405,969.00	2,153,781,061.76	87.54	197,042,636.00	1,075,761,664.76	43.72

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 213 - CORPORACION LA CANDELARIA		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - Despacho		VIGENCIA FISCAL: 2006											
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									
3-3-1-12-02-15	patrimonio cultural construido Bogotá productiva	1,140,000,000.00	316,250,000.00	316,250,000.00	1,456,250,000.00	0.00	1,456,250,000.00	-5,929,449.00	1,061,435,818.00	72.89	98,493,393.00	683,256,403.00	46.92
3-3-1-12-02-15-0221	Escuela taller de Bogotá	1,140,000,000.00	316,250,000.00	316,250,000.00	1,456,250,000.00	0.00	1,456,250,000.00	-5,929,449.00	1,061,435,818.00	72.89	98,493,393.00	683,256,403.00	46.92
3-3-1-12-04	OBJETIVO DE GESTION PUBLICA HUMANA	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	10,330,522.00	379,392,572.59	98.54	104,114,577.00	120,508,377.00	31.30
3-3-1-12-04-35	Sistema distrital de información	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	10,330,522.00	379,392,572.59	98.54	104,114,577.00	120,508,377.00	31.30
3-3-1-12-04-35-6102	Fortalecimiento y/o implementación de sistemas de información	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	10,330,522.00	379,392,572.59	98.54	104,114,577.00	120,508,377.00	31.30

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO