

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	21,618,808,000.00	0.00	0.00	21,618,808,000.00	0.00	21,618,808,000.00	836,984,955.00	18,384,448,933.00	85.04	1,754,517,968.00	15,861,817,187.00	73.37
3-1	GASTOS DE FUNCIONAMIENTO	18,433,514,000.00	0.00	0.00	18,433,514,000.00	0.00	18,433,514,000.00	749,995,043.00	15,340,710,038.00	83.22	1,400,839,555.00	13,626,313,170.00	73.92
3-1-1	SERVICIOS PERSONALES	15,281,514,000.00	0.00	317,300,000.00	15,598,814,000.00	0.00	15,598,814,000.00	646,239,210.00	12,771,733,134.00	81.88	1,176,065,104.00	11,775,873,211.00	75.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,605,606,000.00	0.00	0.00	7,605,606,000.00	0.00	7,605,606,000.00	517,045,948.00	5,999,467,309.00	78.88	517,045,948.00	5,999,467,309.00	78.88
3-1-1-01-01	Sueldos Personal de Nómina	3,881,110,000.00	0.00	-2,240,000.00	3,878,870,000.00	0.00	3,878,870,000.00	352,524,424.00	3,474,711,553.00	89.58	352,524,424.00	3,474,711,553.00	89.58
3-1-1-01-04	Gastos de Representación	423,511,000.00	0.00	0.00	423,511,000.00	0.00	423,511,000.00	32,535,728.00	321,255,818.00	75.86	32,535,728.00	321,255,818.00	75.86
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	119,156,000.00	0.00	-8,500,000.00	110,656,000.00	0.00	110,656,000.00	3,635,341.00	49,027,367.00	44.31	3,635,341.00	49,027,367.00	44.31
3-1-1-01-08	Bonificación por Servicios Prestados	129,405,000.00	0.00	0.00	129,405,000.00	0.00	129,405,000.00	960,518.00	122,146,635.00	94.39	960,518.00	122,146,635.00	94.39
3-1-1-01-11	Prima Semestral	636,397,000.00	0.00	0.00	636,397,000.00	0.00	636,397,000.00	0.00	553,879,297.00	87.03	0.00	553,879,297.00	87.03
3-1-1-01-13	Prima de Navidad	567,904,000.00	0.00	0.00	567,904,000.00	0.00	567,904,000.00	0.00	3,140,449.00	0.55	0.00	3,140,449.00	0.55
3-1-1-01-14	Prima de Vacaciones	272,588,000.00	0.00	-26,500,000.00	246,088,000.00	0.00	246,088,000.00	15,854,384.00	173,466,562.00	70.49	15,854,384.00	173,466,562.00	70.49
3-1-1-01-15	Prima Técnica	1,332,889,000.00	0.00	0.00	1,332,889,000.00	0.00	1,332,889,000.00	98,936,107.00	1,053,014,535.00	79.00	98,936,107.00	1,053,014,535.00	79.00
3-1-1-01-16	Prima de Antigüedad	132,072,000.00	0.00	0.00	132,072,000.00	0.00	132,072,000.00	10,805,761.00	110,772,347.00	83.87	10,805,761.00	110,772,347.00	83.87
3-1-1-01-17	Prima Secretarial	6,853,000.00	0.00	0.00	6,853,000.00	0.00	6,853,000.00	564,258.00	6,155,531.00	89.82	564,258.00	6,155,531.00	89.82
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	26,500,000.00	26,500,000.00	0.00	26,500,000.00	0.00	25,374,227.00	95.75	0.00	25,374,227.00	95.75
3-1-1-01-26	Bonificación Especial de Recreación	21,556,000.00	0.00	0.00	21,556,000.00	0.00	21,556,000.00	1,229,427.00	13,725,572.00	63.67	1,229,427.00	13,725,572.00	63.67
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	82,165,000.00	0.00	10,740,000.00	92,905,000.00	0.00	92,905,000.00	0.00	92,797,416.00	99.88	0.00	92,797,416.00	99.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,087,909,000.00	0.00	317,300,000.00	5,405,209,000.00	0.00	5,405,209,000.00	129,193,262.00	5,259,465,130.00	97.30	513,396,966.00	4,263,605,207.00	78.88
3-1-1-02-03	Honorarios	4,500,000,000.00	0.00	320,000,000.00	4,820,000,000.00	0.00	4,820,000,000.00	117,863,529.00	4,704,844,664.00	97.61	463,019,300.00	3,821,855,344.00	79.29
3-1-1-02-03-01	Honorarios Entidad	4,500,000,000.00	0.00	320,000,000.00	4,820,000,000.00	0.00	4,820,000,000.00	117,863,529.00	4,704,844,664.00	97.61	463,019,300.00	3,821,855,344.00	79.29
3-1-1-02-04	Remuneración Servicios Técnicos	518,000,000.00	0.00	-2,700,000.00	515,300,000.00	0.00	515,300,000.00	11,329,733.00	484,816,466.00	94.08	50,377,666.00	371,945,863.00	72.18
3-1-1-02-99	Otros Gastos de Personal	69,909,000.00	0.00	0.00	69,909,000.00	0.00	69,909,000.00	0.00	69,804,000.00	99.85	0.00	69,804,000.00	99.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,587,999,000.00	0.00	0.00	2,587,999,000.00	0.00	2,587,999,000.00	0.00	1,512,800,695.00	58.45	145,622,190.00	1,512,800,695.00	58.45
3-1-1-03-01	Aportes Patronales Sector Privado	1,565,362,000.00	0.00	0.00	1,565,362,000.00	0.00	1,565,362,000.00	0.00	822,017,153.00	52.51	80,251,335.00	822,017,153.00	52.51
3-1-1-03-01-01	Cesantías Fondos Privados	475,328,000.00	0.00	0.00	475,328,000.00	0.00	475,328,000.00	0.00	3,498,197.00	0.74	0.00	3,498,197.00	0.74
3-1-1-03-01-02	Pensiones Fondos Privados	308,566,000.00	0.00	0.00	308,566,000.00	0.00	308,566,000.00	0.00	196,048,715.00	63.54	20,629,435.00	196,048,715.00	63.54
3-1-1-03-01-03	Salud EPS Privadas	504,110,000.00	0.00	0.00	504,110,000.00	0.00	504,110,000.00	0.00	406,562,041.00	80.65	41,685,800.00	406,562,041.00	80.65
3-1-1-03-01-05	Caja de Compensación	277,358,000.00	0.00	0.00	277,358,000.00	0.00	277,358,000.00	0.00	215,908,200.00	77.84	17,936,100.00	215,908,200.00	77.84
3-1-1-03-02	Aportes Patronales Sector Público	1,022,637,000.00	0.00	0.00	1,022,637,000.00	0.00	1,022,637,000.00	0.00	690,783,542.00	67.55	65,370,855.00	690,783,542.00	67.55

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ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2017				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION					MES		ACUMULADO		MES	ACUMULADO	
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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	224,848,000.00	0.00	0.00	224,848,000.00	0.00	224,848,000.00	0.00	234,601.00	0.10	0.00	234,601.00	0.10
3-1-1-03-02-02	Pensiones Fondos Públicos	414,429,000.00	0.00	0.00	414,429,000.00	0.00	414,429,000.00	0.00	386,030,325.00	93.15	39,285,511.00	386,030,325.00	93.15
3-1-1-03-02-03	Salud EPS Públicas	8,023,000.00	0.00	0.00	8,023,000.00	0.00	8,023,000.00	0.00	6,838,272.00	85.23	838,044.00	6,838,272.00	85.23
3-1-1-03-02-04	Riesgos Profesionales Sector Público	31,449,000.00	0.00	0.00	31,449,000.00	0.00	31,449,000.00	0.00	22,826,644.00	72.58	2,193,000.00	22,826,644.00	72.58
3-1-1-03-02-05	ESAP	34,665,000.00	0.00	0.00	34,665,000.00	0.00	34,665,000.00	0.00	27,429,500.00	79.13	2,308,000.00	27,429,500.00	79.13
3-1-1-03-02-06	ICBF	208,016,000.00	0.00	0.00	208,016,000.00	0.00	208,016,000.00	0.00	165,172,900.00	79.40	13,826,900.00	165,172,900.00	79.40
3-1-1-03-02-07	SENA	34,665,000.00	0.00	0.00	34,665,000.00	0.00	34,665,000.00	0.00	27,429,500.00	79.13	2,308,000.00	27,429,500.00	79.13
3-1-1-03-02-08	Institutos Técnicos	66,542,000.00	0.00	0.00	66,542,000.00	0.00	66,542,000.00	0.00	54,821,800.00	82.39	4,611,400.00	54,821,800.00	82.39
3-1-2	GASTOS GENERALES	3,152,000,000.00	0.00	-320,000,000.00	2,832,000,000.00	0.00	2,832,000,000.00	103,755,833.00	2,566,276,904.00	90.62	224,774,451.00	1,847,739,959.00	65.25
3-1-2-01	Adquisición de Bienes	298,600,000.00	0.00	88,000,000.00	386,600,000.00	0.00	386,600,000.00	5,426,667.00	309,551,318.00	80.07	46,550,831.00	230,424,977.00	59.60
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	125,000,000.00	285,000,000.00	0.00	285,000,000.00	428,400.00	224,314,860.00	78.71	39,607,757.00	165,395,427.00	58.03
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	19,200,000.00	83.48	1,593,807.00	6,645,045.00	28.89
3-1-2-01-04	Materiales y Suministros	90,000,000.00	0.00	-37,000,000.00	53,000,000.00	0.00	53,000,000.00	4,998,267.00	47,850,877.00	90.28	5,349,267.00	40,198,924.00	75.85
3-1-2-01-05	Compra de Equipo	25,600,000.00	0.00	0.00	25,600,000.00	0.00	25,600,000.00	0.00	18,185,581.00	71.04	0.00	18,185,581.00	71.04
3-1-2-02	Adquisición de Servicios	2,852,200,000.00	0.00	-408,000,000.00	2,444,200,000.00	0.00	2,444,200,000.00	98,329,166.00	2,256,725,586.00	92.33	178,223,620.00	1,617,314,982.00	66.17
3-1-2-02-01	Arrendamientos	1,920,000,000.00	0.00	-410,500,000.00	1,509,500,000.00	0.00	1,509,500,000.00	0.00	1,490,067,338.00	98.71	147,038,331.00	1,192,731,771.00	79.02
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	7,818,240.00	19,907,582.00	99.54	7,818,240.00	19,907,582.00	99.54
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	151,000,000.00	331,000,000.00	0.00	331,000,000.00	825,708.00	263,485,980.00	79.60	15,148,784.00	190,354,052.00	57.51
3-1-2-02-04	Impresos y Publicaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	910,000.00	5.69	0.00	910,000.00	5.69
3-1-2-02-05	Mantenimiento y Reparaciones	370,000,000.00	0.00	-148,500,000.00	221,500,000.00	0.00	221,500,000.00	0.00	206,444,947.00	93.20	3,984,035.00	144,089,930.00	65.05
3-1-2-02-05-01	Mantenimiento Entidad	370,000,000.00	0.00	-148,500,000.00	221,500,000.00	0.00	221,500,000.00	0.00	206,444,947.00	93.20	3,984,035.00	144,089,930.00	65.05
3-1-2-02-06	Seguros	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	35,950,988.00	46,907,762.00	90.21	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	35,950,988.00	46,907,762.00	90.21	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	104,200,000.00	0.00	0.00	104,200,000.00	0.00	104,200,000.00	4,234,230.00	69,321,647.00	66.53	4,234,230.00	69,321,647.00	66.53
3-1-2-02-08-01	Energía	50,000,000.00	0.00	5,000,000.00	55,000,000.00	0.00	55,000,000.00	3,758,950.00	49,224,860.00	89.50	3,758,950.00	49,224,860.00	89.50
3-1-2-02-08-02	Acueducto y Alcantarillado	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	4,525,590.00	34.81	0.00	4,525,590.00	34.81
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	3,000,000.00	5,000,000.00	0.00	5,000,000.00	82,200.00	2,536,297.00	50.73	82,200.00	2,536,297.00	50.73
3-1-2-02-08-04	Teléfono	39,000,000.00	0.00	-8,000,000.00	31,000,000.00	0.00	31,000,000.00	388,860.00	12,910,820.00	41.65	388,860.00	12,910,820.00	41.65
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	4,220.00	124,080.00	62.04	4,220.00	124,080.00	62.04
3-1-2-02-09	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	49,500,000.00	49,500,000.00	82.50	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	49,500,000.00	49,500,000.00	82.50	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	82,947,550.00	82.95	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	27,232,780.00	90.78	0.00	0.00	0.00

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ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2017							
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-03	Otros Gastos Generales	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00	0.00	2,700,000.00	100.00
3-3	INVERSIÓN	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	86,989,912.00	3,043,738,895.00	95.56	353,678,413.00	2,235,504,017.00	70.18
3-3-1	DIRECTA	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	86,989,912.00	3,043,738,895.00	95.56	353,678,413.00	2,235,504,017.00	70.18
3-3-1-15	Bogotá Mejor Para Todos	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	86,989,912.00	3,043,738,895.00	95.56	353,678,413.00	2,235,504,017.00	70.18
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	86,989,912.00	3,043,738,895.00	95.56	353,678,413.00	2,235,504,017.00	70.18
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	86,989,912.00	3,043,738,895.00	95.56	353,678,413.00	2,235,504,017.00	70.18
3-3-1-15-07-42-1035	Transparencia, derecho de acceso a la información pública y medidas anticorrupción	2,551,250,000.00	0.00	-541,250,000.00	2,010,000,000.00	0.00	2,010,000,000.00	92,560,946.00	1,875,548,007.00	93.31	179,088,164.00	1,337,674,375.00	66.55
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	634,044,000.00	0.00	541,250,000.00	1,175,294,000.00	0.00	1,175,294,000.00	-5,571,034.00	1,168,190,888.00	99.40	174,590,249.00	897,829,642.00	76.39

ADRIANA GARCIA RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 51671402 DE BOGOTA
 Teléfono: 3407666 EXT 145

DANIEL ANDRÉS GARCIA CAÑON
VICEVEEDOR DISTRITAL
 CC No. 79797399 DE BOGOTÁ
 Teléfono: 3407666 EXT. 702