

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE											
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	2,104,111,592.00	20,488,560,525.00	94.77	4,108,124,919.00	19,969,942,106.00	92.37
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	2,130,003,635.00	17,470,713,673.00	94.78	3,394,930,075.00	17,021,243,245.00	92.34
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	2,100,456,595.00	14,872,189,729.00	95.34	2,988,534,289.00	14,764,407,500.00	94.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,605,606,000.00	-201,000,000.00	-201,000,000.00	7,404,606,000.00	0.00	7,404,606,000.00	1,156,017,181.00	7,155,484,490.00	96.64	1,156,017,181.00	7,155,484,490.00	96.64
3-1-1-01-01	Sueldos Personal de Nómina	3,881,110,000.00	20,000,000.00	17,760,000.00	3,898,870,000.00	0.00	3,898,870,000.00	396,687,432.00	3,871,398,985.00	99.30	396,687,432.00	3,871,398,985.00	99.30
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	46,501,783.00	367,757,601.00	86.84	46,501,783.00	367,757,601.00	86.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	119,156,000.00	-40,000,000.00	-48,500,000.00	70,656,000.00	0.00	70,656,000.00	7,421,928.00	56,449,295.00	79.89	7,421,928.00	56,449,295.00	79.89
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	1,964,298.00	124,110,933.00	95.91	1,964,298.00	124,110,933.00	95.91
3-1-1-01-11	Prima Semestral	636,397,000.00	-82,300,000.00	-82,300,000.00	554,097,000.00	0.00	554,097,000.00	0.00	553,879,297.00	99.96	0.00	553,879,297.00	99.96
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	536,399,831.00	539,540,280.00	95.01	536,399,831.00	539,540,280.00	95.01
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	48,205,232.00	221,671,794.00	90.08	48,205,232.00	221,671,794.00	90.08
3-1-1-01-15	Prima Técnica	1,332,889,000.00	-102,000,000.00	-102,000,000.00	1,230,889,000.00	0.00	1,230,889,000.00	99,562,152.00	1,152,576,687.00	93.64	99,562,152.00	1,152,576,687.00	93.64
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	10,045,975.00	120,818,322.00	91.48	10,045,975.00	120,818,322.00	91.48
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	6,719,789.00	98.06	564,258.00	6,719,789.00	98.06
3-1-1-01-21	Vacaciones en Dinero	0.00	3,300,000.00	29,800,000.00	29,800,000.00	0.00	29,800,000.00	4,369,407.00	29,743,634.00	99.81	4,369,407.00	29,743,634.00	99.81
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	4,294,885.00	18,020,457.00	83.60	4,294,885.00	18,020,457.00	83.60
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	-1,643,254.00	5,257,821,876.00	97.27	886,434,440.00	5,150,039,647.00	95.28
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	-2,694,839.00	4,702,149,825.00	97.55	790,650,248.00	4,612,505,592.00	95.70
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	-2,694,839.00	4,702,149,825.00	97.55	790,650,248.00	4,612,505,592.00	95.70
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	1,051,585.00	485,868,051.00	94.29	95,784,192.00	467,730,055.00	90.77
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	201,000,000.00	201,000,000.00	2,788,999,000.00	0.00	2,788,999,000.00	946,082,668.00	2,458,883,363.00	88.16	946,082,668.00	2,458,883,363.00	88.16
3-1-1-03-01	Aportes Patronales Sector Privado	1,565,362,000.00	-50,000,000.00	-50,000,000.00	1,515,362,000.00	0.00	1,515,362,000.00	463,825,649.00	1,285,842,802.00	84.85	463,825,649.00	1,285,842,802.00	84.85
3-1-1-03-01-01	Cesantías Fondos Privados	475,328,000.00	-50,000,000.00	-50,000,000.00	425,328,000.00	0.00	425,328,000.00	300,972,970.00	304,471,167.00	71.59	300,972,970.00	304,471,167.00	71.59
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	40,457,574.00	236,506,289.00	76.65	40,457,574.00	236,506,289.00	76.65
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	79,841,705.00	486,403,746.00	96.49	79,841,705.00	486,403,746.00	96.49
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	42,553,400.00	258,461,600.00	93.19	42,553,400.00	258,461,600.00	93.19
3-1-1-03-02	Aportes Patronales Sector Público	1,022,637,000.00	251,000,000.00	251,000,000.00	1,273,637,000.00	0.00	1,273,637,000.00	482,257,019.00	1,173,040,561.00	92.10	482,257,019.00	1,173,040,561.00	92.10

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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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-1-03-02-01	Cesantías Fondos Públicos	224,848,000.00	180,000,000.00	180,000,000.00	404,848,000.00	0.00	404,848,000.00	348,559,969.00	348,794,570.00	86.15	348,559,969.00	348,794,570.00	86.15
3-1-1-03-02-02	Pensiones Fondos Públicos	414,429,000.00	70,000,000.00	70,000,000.00	484,429,000.00	0.00	484,429,000.00	74,509,226.00	460,539,551.00	95.07	74,509,226.00	460,539,551.00	95.07
3-1-1-03-02-03	Salud EPS Públicas	8,023,000.00	1,000,000.00	1,000,000.00	9,023,000.00	0.00	9,023,000.00	1,335,824.00	8,174,096.00	90.59	1,335,824.00	8,174,096.00	90.59
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	4,637,000.00	27,463,644.00	87.33	4,637,000.00	27,463,644.00	87.33
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	5,326,200.00	32,755,700.00	94.49	5,326,200.00	32,755,700.00	94.49
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	31,917,700.00	197,090,600.00	94.75	31,917,700.00	197,090,600.00	94.75
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	5,326,200.00	32,755,700.00	94.49	5,326,200.00	32,755,700.00	94.49
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	10,644,900.00	65,466,700.00	98.38	10,644,900.00	65,466,700.00	98.38
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	29,547,040.00	2,595,823,944.00	91.66	406,395,786.00	2,254,135,745.00	79.60
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	19,585,440.00	329,136,758.00	85.14	22,643,126.00	253,068,103.00	65.46
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	19,482,840.00	243,797,700.00	85.54	16,143,359.00	181,538,786.00	63.70
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	2,221,727.00	8,866,772.00	38.55
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	102,600.00	47,953,477.00	90.48	4,278,040.00	44,476,964.00	83.92
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	9,549,854.00	2,266,275,440.00	92.72	383,340,914.00	2,000,655,896.00	81.85
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	1,285,200.00	1,491,352,538.00	98.80	147,328,877.00	1,340,060,648.00	88.78
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	0.00	19,907,582.00	99.54	0.00	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	-629,960.00	262,856,020.00	79.41	15,050,060.00	205,404,112.00	62.06
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	16,000.00	926,000.00	5.79	16,000.00	926,000.00	5.79
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	93,000.00	206,537,947.00	93.25	25,735,843.00	169,825,773.00	76.67
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	93,000.00	206,537,947.00	93.25	25,735,843.00	169,825,773.00	76.67
3-1-2-02-06	Seguros	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	46,907,762.00	90.21	45,907,762.00	45,907,762.00	88.28
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	0.00	46,907,762.00	90.21	45,907,762.00	45,907,762.00	88.28
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	8,303,614.00	77,625,261.00	74.50	8,303,614.00	77,625,261.00	74.50
3-1-2-02-08-01	Energía	50,000,000.00	10,000,000.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	7,240,544.00	56,465,404.00	86.87	7,240,544.00	56,465,404.00	86.87
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	277,230.00	4,802,820.00	36.94	277,230.00	4,802,820.00	36.94
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	382,050.00	2,918,347.00	58.37	382,050.00	2,918,347.00	58.37
3-1-2-02-08-04	Teléfono	39,000,000.00	-10,000,000.00	-18,000,000.00	21,000,000.00	0.00	21,000,000.00	397,890.00	13,308,710.00	63.37	397,890.00	13,308,710.00	63.37
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	5,900.00	129,980.00	64.99	5,900.00	129,980.00	64.99
3-1-2-02-09	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	49,500,000.00	82.50	49,500,000.00	49,500,000.00	82.50
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	0.00	49,500,000.00	82.50	49,500,000.00	49,500,000.00	82.50
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	82,947,548.00	82,947,548.00	82.95
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	482,000.00	27,714,780.00	92.38	8,551,210.00	8,551,210.00	28.50

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	411,746.00	411,746.00	34.31	411,746.00	411,746.00	34.31
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	411,746.00	411,746.00	34.31	411,746.00	411,746.00	34.31
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	-25,892,043.00	3,017,846,852.00	94.74	713,194,844.00	2,948,698,861.00	92.57
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	-25,892,043.00	3,017,846,852.00	94.74	713,194,844.00	2,948,698,861.00	92.57
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	-25,892,043.00	3,017,846,852.00	94.74	713,194,844.00	2,948,698,861.00	92.57
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	-25,892,043.00	3,017,846,852.00	94.74	713,194,844.00	2,948,698,861.00	92.57
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	-25,892,043.00	3,017,846,852.00	94.74	713,194,844.00	2,948,698,861.00	92.57
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	-27,675,376.00	1,847,872,631.00	91.93	446,602,834.00	1,784,277,209.00	88.77
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	1,783,333.00	1,169,974,221.00	99.55	266,592,010.00	1,164,421,652.00	99.07

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