

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JULIO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		
3	GASTOS	18,580,912,000.00	0.00	0.00	18,580,912,000.00	0.00	18,580,912,000.00	1,533,100,751.00	9,530,921,080.00	51.29	1,107,630,360.00	6,353,401,981.00	34.19
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	1,533,100,751.00	9,508,921,080.00	54.76	1,097,630,360.00	6,331,401,981.00	36.46
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	-114,300,000.00	-114,300,000.00	15,525,612,000.00	0.00	15,525,612,000.00	1,447,109,264.00	8,181,245,468.00	52.70	989,321,725.00	5,813,455,030.00	37.44
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	500,393,048.00	3,849,608,130.00	54.06	500,393,048.00	3,849,608,130.00	54.06
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	292,561,026.00	2,021,109,199.00	57.26	292,561,026.00	2,021,109,199.00	57.26
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	31,565,766.00	192,367,414.00	42.00	31,565,766.00	192,367,414.00	42.00
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	5,276,753.00	27,542,661.00	25.50	5,276,753.00	27,542,661.00	25.50
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	12,777,838.00	57,577,534.00	47.52	12,777,838.00	57,577,534.00	47.52
3-1-1-01-11	Prima Semestral	587,225,000.00	-18,000,000.00	-18,000,000.00	569,225,000.00	0.00	569,225,000.00	0.00	475,847,994.00	83.60	0.00	475,847,994.00	83.60
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	9,683,033.00	29,605,571.00	5.65	9,683,033.00	29,605,571.00	5.65
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	31,097,139.00	165,415,756.00	65.72	31,097,139.00	165,415,756.00	65.72
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	89,144,356.00	597,857,230.00	50.35	89,144,356.00	597,857,230.00	50.35
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	9,244,390.00	64,961,369.00	45.58	9,244,390.00	64,961,369.00	45.58
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	3,555,844.00	56.99	480,522.00	3,555,844.00	56.99
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	18,000,000.00	18,000,000.00	123,000,000.00	0.00	123,000,000.00	16,149,992.00	120,885,190.00	98.28	16,149,992.00	120,885,190.00	98.28
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	2,412,233.00	12,417,628.00	63.32	2,412,233.00	12,417,628.00	63.32
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	-114,300,000.00	-114,300,000.00	6,015,230,000.00	0.00	6,015,230,000.00	797,994,667.00	3,319,235,017.00	55.18	301,632,817.00	1,086,023,542.00	18.05
3-1-1-02-03	Honorarios	5,613,500,000.00	-114,300,000.00	-114,300,000.00	5,499,200,000.00	0.00	5,499,200,000.00	797,994,667.00	3,036,001,017.00	55.21	271,803,698.00	961,230,756.00	17.48
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	-114,300,000.00	-114,300,000.00	5,499,200,000.00	0.00	5,499,200,000.00	797,994,667.00	3,036,001,017.00	55.21	271,803,698.00	961,230,756.00	17.48
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	0.00	283,234,000.00	54.89	29,829,119.00	124,792,786.00	24.18
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	148,721,549.00	1,012,402,321.00	42.38	187,295,860.00	877,823,358.00	36.75
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	89,238,357.00	562,803,947.00	43.77	105,778,327.00	487,708,176.00	37.93
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	14,142,586.00	21,141,381.00	7.46	14,142,586.00	21,141,381.00	7.46
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	19,470,235.00	146,690,858.00	49.27	18,824,859.00	127,220,623.00	42.73
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	36,554,736.00	251,350,908.00	56.00	36,057,782.00	214,796,172.00	47.86
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	19,070,800.00	143,620,800.00	56.10	36,753,100.00	124,550,000.00	48.65
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	59,483,192.00	449,598,374.00	40.76	81,517,533.00	390,115,182.00	35.37

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ENTIDAD: 105 - VEEDURÍA		MES: JULIO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 4	ACUMULADO 5									
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	32,880,264.00	213,648,312.00	57.80	32,810,505.00	180,768,048.00	48.90
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	4,375,050.00	18.31	623,284.00	3,751,766.00	15.70
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	2,142,044.00	14,263,412.00	49.13	2,144,344.00	12,121,368.00	41.75
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	2,383,800.00	17,951,400.00	56.09	4,593,700.00	15,567,600.00	48.64
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	14,302,700.00	107,713,800.00	56.10	27,564,100.00	93,411,100.00	48.65
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	2,383,800.00	17,951,400.00	56.09	4,593,700.00	15,567,600.00	48.64
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	4,767,300.00	35,903,000.00	58.45	9,187,900.00	31,135,700.00	50.69
3-1-2	GASTOS GENERALES	1,726,000,000.00	114,300,000.00	114,300,000.00	1,840,300,000.00	0.00	1,840,300,000.00	85,991,487.00	1,327,675,612.00	72.14	108,308,635.00	517,946,951.00	28.14
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	23,387,759.00	184,881,078.00	63.71	18,738,109.00	68,318,143.00	23.54
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	200,000.00	97,547,732.00	60.78	3,961,734.00	31,678,053.00	19.74
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	735,876.00	1,743,239.00	7.92
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	1,992,043.00	51,137,630.00	61.61	4,362,182.00	25,218,534.00	30.38
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	21,195,716.00	21,195,716.00	85.81	9,678,317.00	9,678,317.00	39.18
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	62,300,000.00	62,300,000.00	1,497,000,000.00	0.00	1,497,000,000.00	62,593,752.00	1,142,612,194.00	76.33	89,560,550.00	449,446,468.00	30.02
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	14,703,871.00	588,491,422.00	99.74	48,298,039.00	191,003,915.00	32.37
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	4,104,072.00	151,012,124.00	63.72	6,703,051.00	68,301,464.00	28.82
3-1-2-02-04	Impresos y Publicaciones	11,300,000.00	4,300,000.00	4,300,000.00	15,600,000.00	0.00	15,600,000.00	2,564,296.00	4,091,796.00	26.23	0.00	727,500.00	4.66
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	324,500.00	305,404,682.00	86.10	26,562,900.00	141,768,799.00	39.97
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	324,500.00	305,404,682.00	86.10	26,562,900.00	141,768,799.00	39.97
3-1-2-02-06	Seguros	41,000,000.00	10,000,000.00	10,000,000.00	51,000,000.00	0.00	51,000,000.00	32,900,453.00	36,016,380.00	70.62	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	41,000,000.00	10,000,000.00	10,000,000.00	51,000,000.00	0.00	51,000,000.00	32,900,453.00	36,016,380.00	70.62	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	7,996,560.00	47,644,790.00	50.85	7,996,560.00	47,644,790.00	50.85
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	4,215,460.00	25,198,470.00	60.00	4,215,460.00	25,198,470.00	60.00
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	1,192,790.00	3,771,540.00	30.17	1,192,790.00	3,771,540.00	30.17
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	245,450.00	713,490.00	23.78	245,450.00	713,490.00	23.78
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	2,342,050.00	17,952,560.00	49.87	2,342,050.00	17,952,560.00	49.87
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	810.00	8,730.00	4.37	810.00	8,730.00	4.37
3-1-2-02-09	Capacitación	25,000,000.00	15,000,000.00	15,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	15,000,000.00	15,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	33,000,000.00	33,000,000.00	83,000,000.00	0.00	83,000,000.00	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	0.00	9,951,000.00	38.27	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2016							
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	(11=10/8)	12	13	(14=13/8)
3-1-2-03	Otros Gastos Generales	1,100,000.00	52,000,000.00	52,000,000.00	53,100,000.00	0.00	53,100,000.00	9,976.00	182,340.00	0.34	9,976.00	182,340.00	0.34
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	9,976.00	182,340.00	16.58	9,976.00	182,340.00	16.58
3-1-2-03-99	Otros Gastos Generales	0.00	52,000,000.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,000,000.00	1.81
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	22,000,000.00	1.81
3-3-1-14	Bogotá Humana	1,215,000,000.00	0.00	-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	22,000,000.00	100.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,215,000,000.00	0.00	-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	22,000,000.00	100.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,215,000,000.00	0.00	-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	22,000,000.00	100.00
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	395,000,000.00	0.00	-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	22,000,000.00	100.00
3-3-1-14-03-26-0723-222	Fortalecimiento de la capacidad institu	395,000,000.00	0.00	-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	22,000,000.00	100.00
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	320,000,000.00	0.00	-320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0732-224	Bogotá promueve una cultura ciudadana	320,000,000.00	0.00	-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	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0737-223	Bogotá promueve el control social bar	500,000,000.00	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

25-10-2016

10:41

ENTIDAD: 105 - VEEDURÍA					MES: JULIO							
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	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO