

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE											
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	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	777,538,859.00	13,980,537,994.00	75.24	1,343,667,342.00	11,417,517,850.00	61.45
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	673,567,765.00	13,088,629,828.00	75.37	1,251,023,431.00	11,148,531,537.00	64.20
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	0.00	-154,300,000.00	15,485,612,000.00	0.00	15,485,612,000.00	641,847,280.00	11,528,732,187.00	74.45	1,103,750,282.00	10,002,749,126.00	64.59
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	386,384,995.00	5,618,713,177.00	78.90	386,384,995.00	5,618,713,177.00	78.90
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	246,889,622.00	3,128,111,039.00	88.62	246,889,622.00	3,128,111,039.00	88.62
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	27,828,981.00	308,075,545.00	67.26	27,828,981.00	308,075,545.00	67.26
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	4,009,016.00	45,512,413.00	42.14	4,009,016.00	45,512,413.00	42.14
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	899,777.00	79,452,382.00	65.57	899,777.00	79,452,382.00	65.57
3-1-1-01-11	Prima Semestral	587,225,000.00	0.00	-48,000,000.00	539,225,000.00	0.00	539,225,000.00	0.00	475,847,994.00	88.25	0.00	475,847,994.00	88.25
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	0.00	45,938,930.00	8.76	0.00	45,938,930.00	8.76
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	4,457,427.00	221,519,053.00	88.01	4,457,427.00	221,519,053.00	88.01
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	91,323,888.00	955,869,063.00	80.49	91,323,888.00	955,869,063.00	80.49
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	10,079,964.00	103,181,549.00	72.39	10,079,964.00	103,181,549.00	72.39
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	528,574.00	5,622,088.00	90.11	528,574.00	5,622,088.00	90.11
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	0.00	48,000,000.00	153,000,000.00	0.00	153,000,000.00	0.00	152,409,568.00	99.61	0.00	152,409,568.00	99.61
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	367,746.00	16,708,813.00	85.21	367,746.00	16,708,813.00	85.21
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	-154,300,000.00	5,975,230,000.00	0.00	5,975,230,000.00	128,057,200.00	4,393,795,226.00	73.53	586,809,155.00	2,995,217,250.00	50.13
3-1-1-02-03	Honorarios	5,613,500,000.00	0.00	-154,300,000.00	5,459,200,000.00	0.00	5,459,200,000.00	107,013,867.00	4,053,907,793.00	74.26	555,180,258.00	2,748,568,269.00	50.35
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	0.00	-154,300,000.00	5,459,200,000.00	0.00	5,459,200,000.00	107,013,867.00	4,053,907,793.00	74.26	555,180,258.00	2,748,568,269.00	50.35
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	21,043,333.00	339,887,433.00	65.87	31,628,897.00	246,648,981.00	47.80
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	127,405,085.00	1,516,223,784.00	63.47	130,556,132.00	1,388,818,699.00	58.14
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	71,061,098.00	871,554,225.00	67.78	71,774,658.00	800,493,127.00	62.25
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	0.00	39,612,294.00	13.98	0.00	39,612,294.00	13.98
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	18,552,495.00	222,130,673.00	74.61	18,101,962.00	203,578,178.00	68.38
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	35,254,003.00	395,740,758.00	88.17	36,277,996.00	360,486,755.00	80.32
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	17,254,600.00	214,070,500.00	83.62	17,394,700.00	196,815,900.00	76.88
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	56,343,987.00	644,669,559.00	58.44	58,781,474.00	588,325,572.00	53.34

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ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE							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	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.00	0.00	0.00	363,029,000.00	0.00	363,029,000.00	0.00	1,835,818.00	0.51	0.00	1,835,818.00	0.51
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	32,025,559.00	345,544,592.00	93.48	34,095,571.00	313,519,033.00	84.81
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	7,026,961.00	29.42	782,059.00	6,403,677.00	26.81
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	2,128,544.00	22,684,888.00	78.14	2,161,944.00	20,556,344.00	70.81
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	2,156,900.00	26,758,200.00	83.61	2,174,300.00	24,601,300.00	76.87
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	12,940,100.00	160,548,600.00	83.61	13,045,300.00	147,608,500.00	76.87
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	2,156,900.00	26,758,200.00	83.61	2,174,300.00	24,601,300.00	76.87
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	4,312,700.00	53,512,300.00	87.12	4,348,000.00	49,199,600.00	80.10
3-1-2	GASTOS GENERALES	1,726,000,000.00	0.00	154,300,000.00	1,880,300,000.00	0.00	1,880,300,000.00	31,720,485.00	1,559,897,641.00	82.96	147,273,149.00	1,145,782,411.00	60.94
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	4,300,000.00	214,597,787.00	73.95	10,175,361.00	162,556,062.00	56.02
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	0.00	120,785,332.00	75.26	7,021,734.00	90,504,509.00	56.39
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	1,148,380.00	6,813,207.00	30.97
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	4,300,000.00	57,616,739.00	69.42	2,005,247.00	44,042,630.00	53.06
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	21,195,716.00	85.81	0.00	21,195,716.00	85.81
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	0.00	102,300,000.00	1,537,000,000.00	0.00	1,537,000,000.00	27,420,485.00	1,345,117,514.00	87.52	137,097,788.00	983,044,009.00	63.96
3-1-2-02-01	Arrendamientos	590,000,000.00	0.00	0.00	590,000,000.00	0.00	590,000,000.00	0.00	588,491,422.00	99.74	50,398,592.00	394,420,123.00	66.85
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	0.00	40,000,000.00	46,000,000.00	0.00	46,000,000.00	6,582,799.00	29,692,805.00	64.55	6,582,799.00	29,692,805.00	64.55
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	744,762.00	166,136,064.00	70.10	8,821,655.00	121,522,794.00	51.28
3-1-2-02-04	Impresos y Publicaciones	11,300,000.00	0.00	4,300,000.00	15,600,000.00	0.00	15,600,000.00	0.00	4,204,396.00	26.95	0.00	4,204,396.00	26.95
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	11,129,522.00	316,852,404.00	89.33	25,998,281.00	247,493,882.00	69.78
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	11,129,522.00	316,852,404.00	89.33	25,998,281.00	247,493,882.00	69.78
3-1-2-02-06	Seguros	41,000,000.00	0.00	10,000,000.00	51,000,000.00	0.00	51,000,000.00	277,912.00	38,649,518.00	75.78	0.00	34,516,323.00	67.68
3-1-2-02-06-01	Seguros Entidad	41,000,000.00	0.00	10,000,000.00	51,000,000.00	0.00	51,000,000.00	277,912.00	38,649,518.00	75.78	0.00	34,516,323.00	67.68
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	8,685,490.00	75,868,990.00	80.97	8,685,490.00	75,868,990.00	80.97
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	4,112,470.00	39,275,910.00	93.51	4,112,470.00	39,275,910.00	93.51
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	1,266,950.00	6,281,470.00	50.25	1,266,950.00	6,281,470.00	50.25
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	445,360.00	1,598,660.00	53.29	445,360.00	1,598,660.00	53.29
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	2,857,470.00	28,696,110.00	79.71	2,857,470.00	28,696,110.00	79.71
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	3,240.00	16,840.00	8.42	3,240.00	16,840.00	8.42
3-1-2-02-09	Capacitación	25,000,000.00	0.00	15,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	35,752,000.00	89.38	12,760,000.00	35,752,000.00	89.38
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	15,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	35,752,000.00	89.38	12,760,000.00	35,752,000.00	89.38
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	0.00	33,000,000.00	83,000,000.00	0.00	83,000,000.00	0.00	79,518,915.00	95.81	23,850,971.00	32,371,696.00	39.00
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	7,201,000.00	27.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		MES	ACUMULADO	
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	0.00	52,000,000.00	53,100,000.00	0.00	53,100,000.00	0.00	182,340.00	0.34	0.00	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	0.00	182,340.00	16.58	0.00	182,340.00	16.58
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	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	103,971,094.00	891,908,166.00	73.41	92,643,911.00	268,986,313.00	22.14
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	103,971,094.00	891,908,166.00	73.41	92,643,911.00	268,986,313.00	22.14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 para	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	103,971,094.00	869,908,166.00	72.92	92,643,911.00	246,986,313.00	20.70
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	103,971,094.00	869,908,166.00	72.92	92,643,911.00	246,986,313.00	20.70
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	103,971,094.00	869,908,166.00	72.92	92,643,911.00	246,986,313.00	20.70
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	55,900,000.00	343,803,503.00	66.12	33,266,666.00	79,433,333.00	15.28
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	48,071,094.00	526,104,663.00	78.17	59,377,245.00	167,552,980.00	24.90

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

13-12-2016

10:10

ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE						VIGENCIA FISCAL: 2016		UNIDAD EJECUTORA: 01 - UNIDAD 01			
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