

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						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	12	13	14
3	GASTOS	18,580,912,000.00	0.00	0.00	18,580,912,000.00	0.00	18,580,912,000.00	1,219,671,355.00	10,750,592,435.00	57.86	1,108,440,273.00	7,461,842,254.00	40.16
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	1,065,451,452.00	10,574,372,532.00	60.89	1,108,440,273.00	7,439,842,254.00	42.84
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	0.00	-114,300,000.00	15,525,612,000.00	0.00	15,525,612,000.00	1,018,244,953.00	9,199,490,421.00	59.25	935,382,564.00	6,748,837,594.00	43.47
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	460,933,636.00	4,310,541,766.00	60.53	460,933,636.00	4,310,541,766.00	60.53
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	294,598,936.00	2,315,708,135.00	65.61	294,598,936.00	2,315,708,135.00	65.61
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	30,624,453.00	222,991,867.00	48.68	30,624,453.00	222,991,867.00	48.68
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	4,481,431.00	32,024,092.00	29.65	4,481,431.00	32,024,092.00	29.65
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	8,102,278.00	65,679,812.00	54.20	8,102,278.00	65,679,812.00	54.20
3-1-1-01-11	Prima Semestral	587,225,000.00	0.00	-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	0.00	29,605,571.00	5.65	0.00	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	21,029,731.00	186,445,487.00	74.08	21,029,731.00	186,445,487.00	74.08
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	90,466,423.00	688,323,653.00	57.96	90,466,423.00	688,323,653.00	57.96
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	9,406,171.00	74,367,540.00	52.18	9,406,171.00	74,367,540.00	52.18
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	4,036,366.00	64.70	480,522.00	4,036,366.00	64.70
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	0.00	18,000,000.00	123,000,000.00	0.00	123,000,000.00	0.00	120,885,190.00	98.28	0.00	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	1,743,691.00	14,161,319.00	72.21	1,743,691.00	14,161,319.00	72.21
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	-114,300,000.00	6,015,230,000.00	0.00	6,015,230,000.00	427,978,042.00	3,747,213,059.00	62.30	339,869,965.00	1,425,893,507.00	23.70
3-1-1-02-03	Honorarios	5,613,500,000.00	0.00	-114,300,000.00	5,499,200,000.00	0.00	5,499,200,000.00	422,642,042.00	3,458,643,059.00	62.89	307,786,366.00	1,269,017,122.00	23.08
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	0.00	-114,300,000.00	5,499,200,000.00	0.00	5,499,200,000.00	422,642,042.00	3,458,643,059.00	62.89	307,786,366.00	1,269,017,122.00	23.08
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	5,336,000.00	288,570,000.00	55.92	32,083,599.00	156,876,385.00	30.40
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	129,333,275.00	1,141,735,596.00	47.79	134,578,963.00	1,012,402,321.00	42.38
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	73,352,768.00	636,156,715.00	49.47	75,095,771.00	562,803,947.00	43.77
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	21,141,381.00	7.46	0.00	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	20,027,216.00	166,718,074.00	56.00	19,470,235.00	146,690,858.00	49.27
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	35,494,052.00	286,844,960.00	63.91	36,554,736.00	251,350,908.00	56.00
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	17,831,500.00	161,452,300.00	63.06	19,070,800.00	143,620,800.00	56.10
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	55,980,507.00	505,578,881.00	45.83	59,483,192.00	449,598,374.00	40.76

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ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			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	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	31,013,779.00	244,662,091.00	66.19	32,880,264.00	213,648,312.00	57.80
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	4,998,334.00	20.92	623,284.00	4,375,050.00	18.31
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	2,054,744.00	16,318,156.00	56.21	2,142,044.00	14,263,412.00	49.13
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	2,229,300.00	20,180,700.00	63.06	2,383,800.00	17,951,400.00	56.09
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	13,373,100.00	121,086,900.00	63.06	14,302,700.00	107,713,800.00	56.10
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	2,229,300.00	20,180,700.00	63.06	2,383,800.00	17,951,400.00	56.09
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	4,457,000.00	40,360,000.00	65.71	4,767,300.00	35,903,000.00	58.45
3-1-2	GASTOS GENERALES	1,726,000,000.00	0.00	114,300,000.00	1,840,300,000.00	0.00	1,840,300,000.00	47,206,499.00	1,374,882,111.00	74.71	173,057,709.00	691,004,660.00	37.55
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	24,896,992.00	209,778,070.00	72.29	33,776,755.00	102,094,898.00	35.18
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	22,994,000.00	120,541,732.00	75.10	16,254,016.00	47,932,069.00	29.86
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	1,889,843.00	3,633,082.00	16.51
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	1,902,992.00	53,040,622.00	63.90	4,115,497.00	29,334,031.00	35.34
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	11,517,399.00	21,195,716.00	85.81
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	0.00	62,300,000.00	1,497,000,000.00	0.00	1,497,000,000.00	22,309,507.00	1,164,921,701.00	77.82	139,280,954.00	588,727,422.00	39.33
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	50,890,432.00	241,894,347.00	41.00
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	3,222,056.00	3,222,056.00	53.70	3,222,056.00	3,222,056.00	53.70
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	12,705,371.00	163,717,495.00	69.08	14,429,867.00	82,731,331.00	34.91
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	4,091,796.00	26.23	3,364,296.00	4,091,796.00	26.23
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	121,000.00	305,525,682.00	86.14	26,484,400.00	168,253,199.00	47.44
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	121,000.00	305,525,682.00	86.14	26,484,400.00	168,253,199.00	47.44
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	0.00	36,016,380.00	70.62	34,516,323.00	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	0.00	36,016,380.00	70.62	34,516,323.00	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	5,961,080.00	53,605,870.00	57.21	5,961,080.00	53,605,870.00	57.21
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	3,293,210.00	28,491,680.00	67.84	3,293,210.00	28,491,680.00	67.84
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	0.00	3,771,540.00	30.17	0.00	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	0.00	713,490.00	23.78	0.00	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	2,666,250.00	20,618,810.00	57.27	2,666,250.00	20,618,810.00	57.27
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,620.00	10,350.00	5.18	1,620.00	10,350.00	5.18
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	300,000.00	300,000.00	0.75	300,000.00	300,000.00	0.75
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	300,000.00	300,000.00	0.75	300,000.00	300,000.00	0.75
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	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	112,500.00	112,500.00	0.43

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		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		12	13	
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	154,219,903.00	176,219,903.00	14.50	0.00	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	154,219,903.00	176,219,903.00	14.50	0.00	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	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 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	154,219,903.00	154,219,903.00	12.93	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	154,219,903.00	154,219,903.00	12.93	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	154,219,903.00	154,219,903.00	12.93	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	51,666,667.00	51,666,667.00	9.94	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	102,553,236.00	102,553,236.00	15.24	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

10:42

ENTIDAD: 105 - VEEDURÍA								MES: AGOSTO					
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	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO