

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	21,618,808,000.00	0.00	0.00	21,618,808,000.00	0.00	21,618,808,000.00	692,796,101.00	15,063,218,887.00	69.68	1,684,726,372.00	9,116,075,590.00	42.17
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	603,287,434.00	12,231,393,217.00	66.35	1,465,267,194.00	8,095,104,829.00	43.92
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	562,449,659.00	10,004,151,202.00	64.13	1,223,502,131.00	7,139,217,012.00	45.77
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	546,389,492.00	4,004,275,754.00	52.65	546,389,492.00	4,004,275,754.00	52.65
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	351,128,275.00	2,158,728,145.00	55.65	351,128,275.00	2,158,728,145.00	55.65
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	34,148,825.00	190,087,043.00	44.88	34,148,825.00	190,087,043.00	44.88
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	4,319,519.00	29,884,558.00	27.01	4,319,519.00	29,884,558.00	27.01
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	13,921,711.00	89,443,100.00	69.12	13,921,711.00	89,443,100.00	69.12
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	3,344,787.00	553,879,297.00	87.03	3,344,787.00	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	24,319,153.00	117,947,471.00	47.93	24,319,153.00	117,947,471.00	47.93
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	101,944,769.00	660,089,395.00	49.52	101,944,769.00	660,089,395.00	49.52
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	10,488,290.00	69,555,099.00	52.66	10,488,290.00	69,555,099.00	52.66
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	778,351.00	3,949,795.00	57.64	778,351.00	3,949,795.00	57.64
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	1,995,812.00	9,399,759.00	43.61	1,995,812.00	9,399,759.00	43.61
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	16,060,167.00	5,109,770,600.00	94.53	477,940,500.00	2,244,836,410.00	41.53
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	4,803,167.00	4,578,933,867.00	95.00	433,094,500.00	1,989,106,343.00	41.27
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	4,803,167.00	4,578,933,867.00	95.00	433,094,500.00	1,989,106,343.00	41.27
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	11,257,000.00	461,032,733.00	89.47	44,846,000.00	185,926,067.00	36.08
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	890,104,848.00	34.39	199,172,139.00	890,104,848.00	34.39
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	485,961,817.00	31.04	104,133,763.00	485,961,817.00	31.04
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	116,235,864.00	37.67	20,272,809.00	116,235,864.00	37.67
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	232,807,556.00	46.18	41,461,954.00	232,807,556.00	46.18
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	133,420,200.00	48.10	42,399,000.00	133,420,200.00	48.10
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	404,143,031.00	39.52	95,038,376.00	404,143,031.00	39.52

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ENTIDAD: 105 - VEEDURÍA		MES: JULIO							VIGENCIA FISCAL: 2017		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	EJEC. AUT. GIRO %	
			MES	ACUMULADO										12
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	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	217,445,994.00	52.47	39,003,464.00	217,445,994.00	52.47	
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	3,996,492.00	49.81	602,412.00	3,996,492.00	49.81	
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	13,201,144.00	41.98	2,422,700.00	13,201,144.00	41.98	
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	16,860,300.00	48.64	5,303,400.00	16,860,300.00	48.64	
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	101,842,800.00	48.96	31,800,300.00	101,842,800.00	48.96	
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	16,860,300.00	48.64	5,303,400.00	16,860,300.00	48.64	
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	33,701,400.00	50.65	10,602,700.00	33,701,400.00	50.65	
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	40,837,775.00	2,224,542,015.00	78.55	241,765,063.00	953,187,817.00	33.66	
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	9,440,063.00	266,288,617.00	68.88	52,957,424.00	120,805,427.00	31.25	
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	0.00	185,885,075.00	65.22	32,438,787.00	78,752,043.00	27.63	
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	1,969,056.00	1,969,056.00	8.56	
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	9,440,063.00	43,017,961.00	81.17	364,000.00	21,898,747.00	41.32	
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	18,185,581.00	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	31,397,712.00	1,958,253,398.00	80.12	188,807,639.00	832,382,390.00	34.06	
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	1,487,110,944.00	98.52	147,038,331.00	604,578,447.00	40.05	
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	334,305.00	12,011,358.00	60.06	334,305.00	12,011,358.00	60.06	
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	906,339.00	201,253,222.00	60.80	25,202,739.00	71,741,615.00	21.67	
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	850,000.00	850,000.00	5.31	0.00	0.00	0.00	
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	23,904,208.00	193,919,947.00	87.55	10,829,404.00	99,624,613.00	44.98	
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	23,904,208.00	193,919,947.00	87.55	10,829,404.00	99,624,613.00	44.98	
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	0.00	0.00	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	0.00	0.00	0.00	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	5,402,860.00	44,426,357.00	42.64	5,402,860.00	44,426,357.00	42.64	
3-1-2-02-08-01	Energía	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,872,040.00	26,995,350.00	53.99	4,872,040.00	26,995,350.00	53.99	
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	3,613,380.00	27.80	0.00	3,613,380.00	27.80	
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,645,497.00	82.27	0.00	1,645,497.00	82.27	
3-1-2-02-08-04	Teléfono	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	434,460.00	12,064,130.00	30.93	434,460.00	12,064,130.00	30.93	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	96,360.00	108,000.00	54.00	96,360.00	108,000.00	54.00	
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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	18,681,570.00	62.27	0.00	0.00	0.00	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	89,508,667.00	2,831,825,670.00	88.90	219,459,178.00	1,020,970,761.00	32.05
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	89,508,667.00	2,831,825,670.00	88.90	219,459,178.00	1,020,970,761.00	32.05
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	89,508,667.00	2,831,825,670.00	88.90	219,459,178.00	1,020,970,761.00	32.05
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	89,508,667.00	2,831,825,670.00	88.90	219,459,178.00	1,020,970,761.00	32.05
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	89,508,667.00	2,831,825,670.00	88.90	219,459,178.00	1,020,970,761.00	32.05
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	89,508,667.00	1,857,308,670.00	92.40	116,977,743.00	595,404,058.00	29.62
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	0.00	974,517,000.00	82.92	102,481,435.00	425,566,703.00	36.21

ADRIANA GARCIA RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
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DANIEL ANDRÉS GARCIA CAÑON
VICEVEEDOR DISTRITAL
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 Teléfono: 3407666 EXT. 702