

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	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	1,947,045,334.00	15,927,583,328.00	85.72	3,795,858,399.00	15,213,376,249.00	81.88
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	1,932,045,334.00	15,020,675,162.00	86.50	3,196,818,163.00	14,345,349,700.00	82.61
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	1,910,369,667.00	13,439,101,854.00	86.78	3,020,480,905.00	13,023,230,031.00	84.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,121,493,000.00	-66,000,000.00	-66,000,000.00	7,055,493,000.00	0.00	7,055,493,000.00	968,233,342.00	6,586,946,519.00	93.36	968,233,342.00	6,586,946,519.00	93.36
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	350,820,367.00	3,478,931,406.00	98.56	350,820,367.00	3,478,931,406.00	98.56
3-1-1-01-04	Gastos de Representación	466,159,000.00	-29,000,000.00	-37,100,000.00	429,059,000.00	0.00	429,059,000.00	27,828,981.00	335,904,526.00	78.29	27,828,981.00	335,904,526.00	78.29
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	7,323,876.00	52,836,289.00	48.92	7,323,876.00	52,836,289.00	48.92
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	1,833,223.00	81,285,605.00	67.08	1,833,223.00	81,285,605.00	67.08
3-1-1-01-11	Prima Semestral	587,225,000.00	-60,000,000.00	-108,000,000.00	479,225,000.00	0.00	479,225,000.00	0.00	475,847,994.00	99.30	0.00	475,847,994.00	99.30
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	423,365,939.00	469,304,869.00	89.50	423,365,939.00	469,304,869.00	89.50
3-1-1-01-14	Prima de Vacaciones	251,693,000.00	20,000,000.00	20,000,000.00	271,693,000.00	0.00	271,693,000.00	46,547,806.00	268,066,859.00	98.67	46,547,806.00	268,066,859.00	98.67
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	95,366,428.00	1,051,235,491.00	88.52	95,366,428.00	1,051,235,491.00	88.52
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	10,354,576.00	113,536,125.00	79.66	10,354,576.00	113,536,125.00	79.66
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	6,150,662.00	98.58	528,574.00	6,150,662.00	98.58
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	3,000,000.00	3,000,000.00	22,610,000.00	0.00	22,610,000.00	4,263,572.00	20,972,385.00	92.76	4,263,572.00	20,972,385.00	92.76
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	268,687,949.00	4,662,483,175.00	78.03	1,251,394,102.00	4,246,611,352.00	71.07
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	252,181,282.00	4,306,089,075.00	78.88	1,175,108,870.00	3,923,677,139.00	71.87
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	252,181,282.00	4,306,089,075.00	78.88	1,175,108,870.00	3,923,677,139.00	71.87
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	16,506,667.00	356,394,100.00	69.06	76,285,232.00	322,934,213.00	62.58
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,388,889,000.00	66,000,000.00	66,000,000.00	2,454,889,000.00	0.00	2,454,889,000.00	673,448,376.00	2,189,672,160.00	89.20	800,853,461.00	2,189,672,160.00	89.20
3-1-1-03-01	Aportes Patronales Sector Privado	1,285,842,000.00	45,000,000.00	45,000,000.00	1,330,842,000.00	0.00	1,330,842,000.00	328,441,959.00	1,199,996,184.00	90.17	399,503,057.00	1,199,996,184.00	90.17
3-1-1-03-01-01	Cesantías Fondos Privados	283,277,000.00	45,000,000.00	45,000,000.00	328,277,000.00	0.00	328,277,000.00	256,218,215.00	295,830,509.00	90.12	256,218,215.00	295,830,509.00	90.12
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	17,253,261.00	239,383,934.00	80.41	35,805,756.00	239,383,934.00	80.41
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	33,525,683.00	429,266,441.00	95.64	68,779,686.00	429,266,441.00	95.64
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	21,444,800.00	235,515,300.00	91.99	38,699,400.00	235,515,300.00	91.99
3-1-1-03-02	Aportes Patronales Sector Público	1,103,047,000.00	21,000,000.00	21,000,000.00	1,124,047,000.00	0.00	1,124,047,000.00	345,006,417.00	989,675,976.00	88.05	401,350,404.00	989,675,976.00	88.05

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES		ACUMULADO	(14=13/8)
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	
3-1-1-03-02-01	Cesantías Fondos Públicos	363,029,000.00	0.00	0.00	363,029,000.00	0.00	363,029,000.00	284,777,213.00	286,613,031.00	78.95	284,777,213.00	286,613,031.00	78.95	
3-1-1-03-02-02	Pensiones Fondos Públicos	369,654,000.00	20,000,000.00	20,000,000.00	389,654,000.00	0.00	389,654,000.00	30,604,676.00	376,149,268.00	96.53	62,630,235.00	376,149,268.00	96.53	
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	7,650,245.00	32.02	1,246,568.00	7,650,245.00	32.02	
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	2,196,544.00	24,881,432.00	85.70	4,325,088.00	24,881,432.00	85.70	
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	2,680,400.00	29,438,600.00	91.98	4,837,300.00	29,438,600.00	91.98	
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	16,083,200.00	176,631,800.00	91.99	29,023,300.00	176,631,800.00	91.99	
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	2,680,400.00	29,438,600.00	91.98	4,837,300.00	29,438,600.00	91.98	
3-1-1-03-02-08	Institutos Técnicos	61,423,000.00	1,000,000.00	1,000,000.00	62,423,000.00	0.00	62,423,000.00	5,360,700.00	58,873,000.00	94.31	9,673,400.00	58,873,000.00	94.31	
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	21,675,667.00	1,581,573,308.00	84.11	176,337,258.00	1,322,119,669.00	70.31	
3-1-2-01	Adquisición de Bienes	290,200,000.00	-3,000,000.00	-3,000,000.00	287,200,000.00	0.00	287,200,000.00	66,800.00	214,664,587.00	74.74	23,626,669.00	186,182,731.00	64.83	
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	12,094,019.00	102,598,528.00	63.92	
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	2,168,505.00	8,981,712.00	40.83	
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	66,800.00	57,683,539.00	69.50	9,364,145.00	53,406,775.00	64.35	
3-1-2-01-05	Compra de Equipo	24,700,000.00	-3,000,000.00	-3,000,000.00	21,700,000.00	0.00	21,700,000.00	0.00	21,195,716.00	97.68	0.00	21,195,716.00	97.68	
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	3,000,000.00	105,300,000.00	1,540,000,000.00	0.00	1,540,000,000.00	21,240,867.00	1,366,358,381.00	88.72	152,342,589.00	1,135,386,598.00	73.73	
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	51,950,982.00	446,371,105.00	75.66	
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	4,442,400.00	34,135,205.00	74.21	4,442,400.00	34,135,205.00	74.21	
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	932,594.00	167,068,658.00	70.49	8,993,001.00	130,515,795.00	55.07	
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	5,867,000.00	322,719,404.00	90.98	27,176,921.00	274,670,803.00	77.44	
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	5,867,000.00	322,719,404.00	90.98	27,176,921.00	274,670,803.00	77.44	
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	-57.00	38,649,461.00	75.78	2,633,138.00	37,149,461.00	72.84	
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	-57.00	38,649,461.00	75.78	2,633,138.00	37,149,461.00	72.84	
3-1-2-02-08	Servicios Públicos	93,700,000.00	3,000,000.00	3,000,000.00	96,700,000.00	0.00	96,700,000.00	9,213,610.00	85,082,600.00	87.99	9,213,610.00	85,082,600.00	87.99	
3-1-2-02-08-01	Energía	42,000,000.00	3,000,000.00	3,000,000.00	45,000,000.00	0.00	45,000,000.00	4,226,000.00	43,501,910.00	96.67	4,226,000.00	43,501,910.00	96.67	
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	1,256,740.00	7,538,210.00	60.31	1,256,740.00	7,538,210.00	60.31	
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	588,910.00	2,187,570.00	72.92	588,910.00	2,187,570.00	72.92	
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	3,139,520.00	31,835,630.00	88.43	3,139,520.00	31,835,630.00	88.43	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	2,440.00	19,280.00	9.64	2,440.00	19,280.00	9.64	
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	0.00	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	0.00	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	47,147,217.00	79,518,913.00	95.81	
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	785,320.00	10,736,320.00	41.29	785,320.00	7,986,320.00	30.72	

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ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE											
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	368,000.00	550,340.00	1.04	368,000.00	550,340.00	1.04
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	368,000.00	550,340.00	50.03	368,000.00	550,340.00	50.03
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	15,000,000.00	906,908,166.00	74.64	599,040,236.00	868,026,549.00	71.44
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	15,000,000.00	906,908,166.00	74.64	599,040,236.00	868,026,549.00	71.44
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	15,000,000.00	884,908,166.00	74.18	599,040,236.00	846,026,549.00	70.92
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	15,000,000.00	884,908,166.00	74.18	599,040,236.00	846,026,549.00	70.92
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	15,000,000.00	884,908,166.00	74.18	599,040,236.00	846,026,549.00	70.92
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	16,666.00	343,820,169.00	66.12	264,355,037.00	343,788,370.00	66.11
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	14,983,334.00	541,087,997.00	80.40	334,685,199.00	502,238,179.00	74.63

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

02-02-2017

10:51

ENTIDAD: 105 - VEEDURÍA					MES: DICIEMBRE								
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