

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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	702,697,092.00	16,651,939,535.00	77.03	1,690,327,348.00	12,376,184,527.00	57.25
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	518,902,170.00	13,737,688,942.00	74.53	1,459,942,986.00	10,898,749,472.00	59.12
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	493,820,808.00	11,398,117,206.00	73.07	1,191,459,125.00	9,470,964,208.00	60.72
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	532,841,308.00	5,029,974,681.00	66.14	542,303,123.00	5,029,974,681.00	66.14
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	345,631,673.00	2,815,518,910.00	72.59	352,942,917.00	2,815,518,910.00	72.59
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	34,108,714.00	258,304,471.00	60.99	34,108,714.00	258,304,471.00	60.99
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	5,206,064.00	40,430,439.00	36.54	5,206,064.00	40,430,439.00	36.54
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	12,893,853.00	113,280,659.00	87.54	12,893,853.00	113,280,659.00	87.54
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	0.00	553,879,297.00	87.03	0.00	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	22,254,728.00	157,612,178.00	64.05	22,254,728.00	157,612,178.00	64.05
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	100,508,795.00	862,025,912.00	64.67	102,335,752.00	862,025,912.00	64.67
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	10,149,811.00	90,087,563.00	68.21	10,473,425.00	90,087,563.00	68.21
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	564,258.00	5,027,015.00	73.35	564,258.00	5,027,015.00	73.35
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	1,523,412.00	12,496,145.00	57.97	1,523,412.00	12,496,145.00	57.97
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	-39,067,000.00	5,153,765,534.00	95.35	487,129,767.00	3,226,612,536.00	59.69
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	-49,567,000.00	4,631,174,801.00	96.08	442,508,767.00	2,881,340,744.00	59.78
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	-49,567,000.00	4,631,174,801.00	96.08	442,508,767.00	2,881,340,744.00	59.78
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	10,500,000.00	452,786,733.00	87.87	44,621,000.00	275,467,792.00	53.46
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	46,500.00	1,214,376,991.00	46.92	162,026,235.00	1,214,376,991.00	46.92
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	19,700.00	659,318,883.00	42.12	86,624,934.00	659,318,883.00	42.12
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	155,992,475.00	50.55	19,642,300.00	155,992,475.00	50.55
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	15,000.00	322,717,611.00	64.02	44,626,234.00	322,717,611.00	64.02
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	4,700.00	177,110,600.00	63.86	22,356,400.00	177,110,600.00	63.86
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	26,800.00	555,058,108.00	54.28	75,401,301.00	555,058,108.00	54.28

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-1-03-02-01	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	20,300.00	305,957,047.00	73.83	44,107,989.00	305,957,047.00	73.83
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	5,332,316.00	66.46	667,912.00	5,332,316.00	66.46
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	600.00	18,310,744.00	58.22	2,490,600.00	18,310,744.00	58.22
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	600.00	22,461,200.00	64.80	2,816,100.00	22,461,200.00	64.80
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	3,600.00	135,406,500.00	65.09	16,875,000.00	135,406,500.00	65.09
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	600.00	22,461,200.00	64.80	2,816,100.00	22,461,200.00	64.80
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	1,100.00	44,894,500.00	67.47	5,627,600.00	44,894,500.00	67.47
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	25,081,362.00	2,336,871,736.00	82.52	268,483,861.00	1,425,085,264.00	50.32
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	-200,351.00	274,861,269.00	71.10	28,377,023.00	172,243,711.00	44.55
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	194,658,078.00	68.30	26,415,678.00	114,601,735.00	40.21
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	1,525,845.00	5,051,238.00	21.96
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	-200,351.00	42,817,610.00	80.79	435,500.00	34,405,157.00	64.92
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	0.00	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	25,281,713.00	2,062,010,467.00	84.36	240,106,838.00	1,252,841,553.00	51.26
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	-243,606.00	1,486,867,338.00	98.50	147,038,331.00	898,655,109.00	59.53
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	0.00	12,089,342.00	60.45	0.00	12,089,342.00	60.45
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	902,215.00	261,743,509.00	79.08	73,139,948.00	160,128,869.00	48.38
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	0.00	850,000.00	5.31	0.00	850,000.00	5.31
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	0.00	206,419,947.00	93.19	14,813,439.00	125,267,456.00	56.55
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	0.00	206,419,947.00	93.19	14,813,439.00	125,267,456.00	56.55
3-1-2-02-06	Seguros	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	10,956,774.00	10,956,774.00	21.07	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	10,956,774.00	10,956,774.00	21.07	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	5,115,120.00	55,850,777.00	53.60	5,115,120.00	55,850,777.00	53.60
3-1-2-02-08-01	Energía	50,000,000.00	0.00	5,000,000.00	55,000,000.00	0.00	55,000,000.00	5,090,280.00	37,059,990.00	67.38	5,090,280.00	37,059,990.00	67.38
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	4,073,040.00	31.33	0.00	4,073,040.00	31.33
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	3,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	2,084,097.00	41.68	0.00	2,084,097.00	41.68
3-1-2-02-08-04	Teléfono	39,000,000.00	0.00	-8,000,000.00	31,000,000.00	0.00	31,000,000.00	20,640.00	12,519,690.00	40.39	20,640.00	12,519,690.00	40.39
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	4,200.00	113,960.00	56.98	4,200.00	113,960.00	56.98
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	8,551,210.00	27,232,780.00	90.78	0.00	0.00	0.00

EJECUCION PRESUPUESTO

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ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		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		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	1,200,000.00	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	183,794,922.00	2,914,250,593.00	91.49	230,384,362.00	1,477,435,055.00	46.38
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	183,794,922.00	2,914,250,593.00	91.49	230,384,362.00	1,477,435,055.00	46.38
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	183,794,922.00	2,914,250,593.00	91.49	230,384,362.00	1,477,435,055.00	46.38
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	183,794,922.00	2,914,250,593.00	91.49	230,384,362.00	1,477,435,055.00	46.38
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	183,794,922.00	2,914,250,593.00	91.49	230,384,362.00	1,477,435,055.00	46.38
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	10,000,000.00	1,750,488,671.00	87.09	138,541,362.00	867,850,782.00	43.18
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	173,794,922.00	1,163,761,922.00	99.02	91,843,000.00	609,584,273.00	51.87

ADRIANA GARCIA RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
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DANIEL ANDRÉS GARCIA CAÑÓN
VICEVEEDOR DISTRITAL
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