

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE											
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	1,172,550,032.00	13,202,999,135.00	71.06	1,402,213,404.00	10,073,850,508.00	54.22
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	736,446,529.00	12,415,062,063.00	71.49	1,262,111,042.00	9,897,508,106.00	56.99
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	724,454,020.00	10,886,884,907.00	70.30	1,116,469,585.00	8,898,998,844.00	57.47
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	435,878,588.00	5,232,328,182.00	73.47	435,878,588.00	5,232,328,182.00	73.47
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	289,176,378.00	2,881,221,417.00	81.63	289,176,378.00	2,881,221,417.00	81.63
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	28,107,498.00	280,246,564.00	61.18	28,107,498.00	280,246,564.00	61.18
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	4,279,209.00	41,503,397.00	38.42	4,279,209.00	41,503,397.00	38.42
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	6,924,864.00	78,552,605.00	64.83	6,924,864.00	78,552,605.00	64.83
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	4,178,777.00	217,061,626.00	86.24	4,178,777.00	217,061,626.00	86.24
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	92,658,744.00	864,545,175.00	72.80	92,658,744.00	864,545,175.00	72.80
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	9,686,253.00	93,101,585.00	65.32	9,686,253.00	93,101,585.00	65.32
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	5,093,514.00	81.64	528,574.00	5,093,514.00	81.64
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	338,291.00	16,341,067.00	83.33	338,291.00	16,341,067.00	83.33
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	158,019,300.00	4,265,738,026.00	71.39	546,578,757.00	2,408,408,095.00	40.31
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	149,295,200.00	3,946,893,926.00	72.30	518,578,757.00	2,193,388,011.00	40.18
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	149,295,200.00	3,946,893,926.00	72.30	518,578,757.00	2,193,388,011.00	40.18
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	8,724,100.00	318,844,100.00	61.79	28,000,000.00	215,020,084.00	41.67
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	130,556,132.00	1,388,818,699.00	58.14	134,012,240.00	1,258,262,567.00	52.67
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	71,774,658.00	800,493,127.00	62.25	74,090,841.00	728,718,469.00	56.67
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	18,101,962.00	203,578,178.00	68.38	18,758,142.00	185,476,216.00	62.30
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	36,277,996.00	360,486,755.00	80.32	37,363,799.00	324,208,759.00	72.23
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	17,394,700.00	196,815,900.00	76.88	17,968,900.00	179,421,200.00	70.08
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	58,781,474.00	588,325,572.00	53.34	59,921,399.00	529,544,098.00	48.01

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES		ACUMULADO	EJEC. AUT.GIRO %
RUBRO PRESUPUESTAL		APROPIACION			DISPONIBLE		ACUMULADO		EJECUC. PRESUP.		MES		ACUMULADO	EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	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	34,095,571.00	313,519,033.00	84.81	34,761,371.00	279,423,462.00	75.59	
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	782,059.00	6,403,677.00	26.81	623,284.00	5,621,618.00	23.53	
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	2,161,944.00	20,556,344.00	70.81	2,076,244.00	18,394,400.00	63.36	
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	2,174,300.00	24,601,300.00	76.87	2,246,300.00	22,427,000.00	70.08	
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	13,045,300.00	147,608,500.00	76.87	13,476,300.00	134,563,200.00	70.08	
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	2,174,300.00	24,601,300.00	76.87	2,246,300.00	22,427,000.00	70.08	
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	4,348,000.00	49,199,600.00	80.10	4,491,600.00	44,851,600.00	73.02	
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	11,992,509.00	1,528,177,156.00	81.27	145,641,457.00	998,509,262.00	53.10	
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	19,200.00	210,297,787.00	72.47	19,428,735.00	152,380,701.00	52.51	
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	15,970,067.00	83,482,775.00	52.01	
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	657,072.00	5,664,827.00	25.75	
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	19,200.00	53,316,739.00	64.24	2,801,596.00	42,037,383.00	50.65	
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	11,973,309.00	1,317,697,029.00	85.73	126,212,722.00	845,946,221.00	55.04	
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	51,017,692.00	344,021,531.00	58.31	
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	3,040,462.00	23,110,006.00	50.24	3,040,462.00	23,110,006.00	50.24	
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	813,621.00	165,391,302.00	69.79	8,939,442.00	112,701,139.00	47.55	
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	173,200.00	305,722,882.00	86.19	26,411,601.00	221,495,601.00	62.45	
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	173,200.00	305,722,882.00	86.19	26,411,601.00	221,495,601.00	62.45	
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	2,355,226.00	38,371,606.00	75.24	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	2,355,226.00	38,371,606.00	75.24	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	5,590,800.00	67,183,500.00	71.70	5,590,800.00	67,183,500.00	71.70	
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	3,155,770.00	35,163,440.00	83.72	3,155,770.00	35,163,440.00	83.72	
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	5,014,520.00	40.12	0.00	5,014,520.00	40.12	
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	1,153,300.00	38.44	0.00	1,153,300.00	38.44	
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	2,433,410.00	25,838,640.00	71.77	2,433,410.00	25,838,640.00	71.77	
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	13,600.00	6.80	1,620.00	13,600.00	6.80	
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	22,692,000.00	22,992,000.00	57.48	
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	22,692,000.00	22,992,000.00	57.48	
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	8,520,725.00	8,520,725.00	10.27	
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	

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ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE											
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	14	
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	436,103,503.00	787,937,072.00	64.85	140,102,362.00	176,342,402.00	14.51
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	436,103,503.00	787,937,072.00	64.85	140,102,362.00	176,342,402.00	14.51
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	436,103,503.00	765,937,072.00	64.20	140,102,362.00	154,342,402.00	12.94
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	436,103,503.00	765,937,072.00	64.20	140,102,362.00	154,342,402.00	12.94
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	436,103,503.00	765,937,072.00	64.20	140,102,362.00	154,342,402.00	12.94
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	210,903,503.00	287,903,503.00	55.37	39,916,667.00	46,166,667.00	8.88
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	225,200,000.00	478,033,569.00	71.03	100,185,695.00	108,175,735.00	16.07

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

13-12-2016

10:05

ENTIDAD: 105 - VEEDURÍA					MES: OCTUBRE							
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	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO