

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE											
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	895,524,443.00	17,547,463,978.00	81.17	1,731,114,692.00	14,107,299,219.00	65.25
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	853,026,053.00	14,590,714,995.00	79.15	1,326,724,143.00	12,225,473,615.00	66.32
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	727,376,718.00	12,125,493,924.00	77.73	1,128,843,899.00	10,599,808,107.00	67.95
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	452,446,680.00	5,482,421,361.00	72.08	452,446,680.00	5,482,421,361.00	72.08
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	306,668,219.00	3,122,187,129.00	80.49	306,668,219.00	3,122,187,129.00	80.49
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	30,415,619.00	288,720,090.00	68.17	30,415,619.00	288,720,090.00	68.17
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	4,961,587.00	45,392,026.00	41.02	4,961,587.00	45,392,026.00	41.02
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	7,905,458.00	121,186,117.00	93.65	7,905,458.00	121,186,117.00	93.65
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	0.00	157,612,178.00	64.05	0.00	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	92,052,516.00	954,078,428.00	71.58	92,052,516.00	954,078,428.00	71.58
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	9,879,023.00	99,966,586.00	75.69	9,879,023.00	99,966,586.00	75.69
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	5,591,273.00	81.59	564,258.00	5,591,273.00	81.59
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	0.00	12,496,145.00	57.97	0.00	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	-23,493,666.00	5,130,271,868.00	94.91	523,595,705.00	3,750,208,241.00	69.38
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	-44,193,666.00	4,586,981,135.00	95.17	477,495,300.00	3,358,836,044.00	69.69
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	-44,193,666.00	4,586,981,135.00	95.17	477,495,300.00	3,358,836,044.00	69.69
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	20,700,000.00	473,486,733.00	91.89	46,100,405.00	321,568,197.00	62.40
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	298,423,704.00	1,512,800,695.00	58.45	152,801,514.00	1,367,178,505.00	52.83
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	162,698,270.00	822,017,153.00	52.51	82,446,935.00	741,765,818.00	47.39
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	40,056,240.00	196,048,715.00	63.54	19,426,805.00	175,419,280.00	56.85
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	83,844,430.00	406,562,041.00	80.65	42,158,630.00	364,876,241.00	72.38
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	38,797,600.00	215,908,200.00	77.84	20,861,500.00	197,972,100.00	71.38
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	135,725,434.00	690,783,542.00	67.55	70,354,579.00	625,412,687.00	61.16

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ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE							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	(14=13/8)	
			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	80,073,278.00	386,030,325.00	93.15	40,787,767.00	346,744,814.00	83.67	
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	1,505,956.00	6,838,272.00	85.23	667,912.00	6,000,228.00	74.79	
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	4,515,900.00	22,826,644.00	72.58	2,322,900.00	20,633,644.00	65.61	
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	4,968,300.00	27,429,500.00	79.13	2,660,300.00	25,121,500.00	72.47	
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	29,766,400.00	165,172,900.00	79.40	15,939,500.00	151,346,000.00	72.76	
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	4,968,300.00	27,429,500.00	79.13	2,660,300.00	25,121,500.00	72.47	
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	9,927,300.00	54,821,800.00	82.39	5,315,900.00	50,210,400.00	75.46	
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	125,649,335.00	2,462,521,071.00	86.95	197,880,244.00	1,622,965,508.00	57.31	
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	29,263,382.00	304,124,651.00	78.67	11,630,435.00	183,874,146.00	47.56	
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	29,228,382.00	223,886,460.00	78.56	11,185,935.00	125,787,670.00	44.14	
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	0.00	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	35,000.00	42,852,610.00	80.85	444,500.00	34,849,657.00	65.75	
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	96,385,953.00	2,158,396,420.00	88.31	186,249,809.00	1,439,091,362.00	58.88	
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	3,200,000.00	1,490,067,338.00	98.71	147,038,331.00	1,045,693,440.00	69.27	
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	916,763.00	262,660,272.00	79.35	15,076,399.00	175,205,268.00	52.93	
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	60,000.00	910,000.00	5.69	60,000.00	910,000.00	5.69	
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	25,000.00	206,444,947.00	93.20	14,838,439.00	140,105,895.00	63.25	
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	25,000.00	206,444,947.00	93.20	14,838,439.00	140,105,895.00	63.25	
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	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	0.00	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	9,236,640.00	65,087,417.00	62.46	9,236,640.00	65,087,417.00	62.46	
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	8,405,920.00	45,465,910.00	82.67	8,405,920.00	45,465,910.00	82.67	
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	452,550.00	4,525,590.00	34.81	452,550.00	4,525,590.00	34.81	
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	370,000.00	2,454,097.00	49.08	370,000.00	2,454,097.00	49.08	
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	2,270.00	12,521,960.00	40.39	2,270.00	12,521,960.00	40.39	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	5,900.00	119,860.00	59.93	5,900.00	119,860.00	59.93	
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	82,947,550.00	82,947,550.00	82.95	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	27,232,780.00	90.78	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

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ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE											
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		
3-1-2-03	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	
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	
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	
3-3	INVERSIÓN	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	42,498,390.00	2,956,748,983.00	92.82	404,390,549.00	1,881,825,604.00	
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	42,498,390.00	2,956,748,983.00	92.82	404,390,549.00	1,881,825,604.00	
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	42,498,390.00	2,956,748,983.00	92.82	404,390,549.00	1,881,825,604.00	
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	42,498,390.00	2,956,748,983.00	92.82	404,390,549.00	1,881,825,604.00	
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	42,498,390.00	2,956,748,983.00	92.82	404,390,549.00	1,881,825,604.00	
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	32,498,390.00	1,782,987,061.00	88.71	290,735,429.00	1,158,586,211.00	
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	10,000,000.00	1,173,761,922.00	99.87	113,655,120.00	723,239,393.00	

ADRIANA GARCIA RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 51671402 DE BOGOTA
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DANIEL ANDRÉS GARCIA CAÑON
VICEVEEDOR DISTRITAL
 CC No. 79797399 DE BOGOTÁ
 Teléfono: 3407666 EXT. 702