

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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	1,279,856,668.00	12,030,449,103.00	64.75	1,209,794,850.00	8,671,637,104.00	46.67
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	1,104,243,002.00	11,678,615,534.00	67.25	1,195,554,810.00	8,635,397,064.00	49.73
3-1-1	SERVICIOS PERSONALES	15,639,912,000.00	-40,000,000.00	-154,300,000.00	15,485,612,000.00	0.00	15,485,612,000.00	962,940,466.00	10,162,430,887.00	65.62	1,033,691,665.00	7,782,529,259.00	50.26
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	485,907,828.00	4,796,449,594.00	67.35	485,907,828.00	4,796,449,594.00	67.35
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	276,336,904.00	2,592,045,039.00	73.44	276,336,904.00	2,592,045,039.00	73.44
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	29,147,199.00	252,139,066.00	55.05	29,147,199.00	252,139,066.00	55.05
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	5,200,096.00	37,224,188.00	34.46	5,200,096.00	37,224,188.00	34.46
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	5,947,929.00	71,627,741.00	59.11	5,947,929.00	71,627,741.00	59.11
3-1-1-01-11	Prima Semestral	587,225,000.00	-30,000,000.00	-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	16,333,359.00	45,938,930.00	8.76	16,333,359.00	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	26,437,362.00	212,882,849.00	84.58	26,437,362.00	212,882,849.00	84.58
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	83,562,778.00	771,886,431.00	65.00	83,562,778.00	771,886,431.00	65.00
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	9,047,792.00	83,415,332.00	58.53	9,047,792.00	83,415,332.00	58.53
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	4,564,940.00	73.17	528,574.00	4,564,940.00	73.17
3-1-1-01-21	Vacaciones en Dinero	105,000,000.00	30,000,000.00	48,000,000.00	153,000,000.00	0.00	153,000,000.00	31,524,378.00	152,409,568.00	99.61	31,524,378.00	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	1,841,457.00	16,002,776.00	81.61	1,841,457.00	16,002,776.00	81.61
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	-40,000,000.00	-154,300,000.00	5,975,230,000.00	0.00	5,975,230,000.00	360,505,667.00	4,107,718,726.00	68.75	435,935,831.00	1,861,829,338.00	31.16
3-1-1-02-03	Honorarios	5,613,500,000.00	-40,000,000.00	-154,300,000.00	5,459,200,000.00	0.00	5,459,200,000.00	338,955,667.00	3,797,598,726.00	69.56	405,792,132.00	1,674,809,254.00	30.68
3-1-1-02-03-01	Honorarios Entidad	5,613,500,000.00	-40,000,000.00	-154,300,000.00	5,459,200,000.00	0.00	5,459,200,000.00	338,955,667.00	3,797,598,726.00	69.56	405,792,132.00	1,674,809,254.00	30.68
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	21,550,000.00	310,120,000.00	60.10	30,143,699.00	187,020,084.00	36.24
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	116,526,971.00	1,258,262,567.00	52.67	111,848,006.00	1,124,250,327.00	47.06
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	92,561,754.00	728,718,469.00	56.67	91,823,681.00	654,627,628.00	50.91
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	18,470,913.00	39,612,294.00	13.98	18,470,913.00	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	18,758,142.00	185,476,216.00	62.30	20,027,216.00	166,718,074.00	56.00
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	37,363,799.00	324,208,759.00	72.23	35,494,052.00	286,844,960.00	63.91
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	17,968,900.00	179,421,200.00	70.08	17,831,500.00	161,452,300.00	63.06
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	23,965,217.00	529,544,098.00	48.01	20,024,325.00	469,622,699.00	42.58

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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	(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	363,029,000.00	0.00	0.00	363,029,000.00	0.00	363,029,000.00	-35,956,182.00	1,835,818.00	0.51	-35,956,182.00	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	34,761,371.00	279,423,462.00	75.59	31,013,779.00	244,662,091.00	66.19
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	5,621,618.00	23.53	623,284.00	4,998,334.00	20.92
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	2,076,244.00	18,394,400.00	63.36	2,054,744.00	16,318,156.00	56.21
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	2,246,300.00	22,427,000.00	70.08	2,229,300.00	20,180,700.00	63.06
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	13,476,300.00	134,563,200.00	70.08	13,373,100.00	121,086,900.00	63.06
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	2,246,300.00	22,427,000.00	70.08	2,229,300.00	20,180,700.00	63.06
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	4,491,600.00	44,851,600.00	73.02	4,457,000.00	40,360,000.00	65.71
3-1-2	GASTOS GENERALES	1,726,000,000.00	40,000,000.00	154,300,000.00	1,880,300,000.00	0.00	1,880,300,000.00	141,302,536.00	1,516,184,647.00	80.64	161,863,145.00	852,867,805.00	45.36
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	500,517.00	210,278,587.00	72.46	30,857,068.00	132,951,966.00	45.81
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	243,600.00	120,785,332.00	75.26	19,580,639.00	67,512,708.00	42.06
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	1,374,673.00	5,007,755.00	22.76
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	256,917.00	53,297,539.00	64.21	9,901,756.00	39,235,787.00	47.27
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	40,000,000.00	102,300,000.00	1,537,000,000.00	0.00	1,537,000,000.00	140,802,019.00	1,305,723,720.00	84.95	131,006,077.00	719,733,499.00	46.83
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	51,109,492.00	293,003,839.00	49.66
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	40,000,000.00	40,000,000.00	46,000,000.00	0.00	46,000,000.00	16,847,488.00	20,069,544.00	43.63	16,847,488.00	20,069,544.00	43.63
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	860,186.00	164,577,681.00	69.44	21,030,366.00	103,761,697.00	43.78
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	112,600.00	4,204,396.00	26.95	112,600.00	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	24,000.00	305,549,682.00	86.14	26,830,801.00	195,084,000.00	55.00
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	24,000.00	305,549,682.00	86.14	26,830,801.00	195,084,000.00	55.00
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	0.00	36,016,380.00	70.62	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	0.00	36,016,380.00	70.62	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	7,986,830.00	61,592,700.00	65.73	7,986,830.00	61,592,700.00	65.73
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	3,515,990.00	32,007,670.00	76.21	3,515,990.00	32,007,670.00	76.21
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	1,242,980.00	5,014,520.00	40.12	1,242,980.00	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	439,810.00	1,153,300.00	38.44	439,810.00	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	2,786,420.00	23,405,230.00	65.01	2,786,420.00	23,405,230.00	65.01
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,630.00	11,980.00	5.99	1,630.00	11,980.00	5.99
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	35,452,000.00	35,752,000.00	89.38	0.00	300,000.00	0.75
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	35,452,000.00	35,752,000.00	89.38	0.00	300,000.00	0.75
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	79,518,915.00	79,518,915.00	95.81	0.00	0.00	0.00
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	7,088,500.00	7,201,000.00	27.70

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ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	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	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	175,613,666.00	351,833,569.00	28.96	14,240,040.00	36,240,040.00	2.98
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	175,613,666.00	351,833,569.00	28.96	14,240,040.00	36,240,040.00	2.98
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 para	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	175,613,666.00	329,833,569.00	27.65	14,240,040.00	14,240,040.00	1.19
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	175,613,666.00	329,833,569.00	27.65	14,240,040.00	14,240,040.00	1.19
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	175,613,666.00	329,833,569.00	27.65	14,240,040.00	14,240,040.00	1.19
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	25,333,333.00	77,000,000.00	14.81	6,250,000.00	6,250,000.00	1.20
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	150,280,333.00	252,833,569.00	37.57	7,990,040.00	7,990,040.00	1.19

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

25-10-2016

10:43

ENTIDAD: 105 - VEEDURÍA								MES: SEPTIEMBRE				
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