

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: MAYO											
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	1,537,403,473.00	12,889,821,656.00	59.62	1,522,903,214.00	5,238,587,200.00	24.23
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	988,899,280.00	10,301,704,653.00	55.89	1,296,177,818.00	4,726,613,239.00	25.64
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	801,202,280.00	8,285,694,754.00	53.12	1,076,913,827.00	4,241,120,902.00	27.19
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	448,334,894.00	2,411,239,678.00	31.70	450,924,122.00	2,411,239,678.00	31.70
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	269,515,546.00	1,485,158,950.00	38.29	270,810,160.00	1,485,158,950.00	38.29
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	19,072,759.00	123,834,028.00	29.24	19,720,066.00	123,834,028.00	29.24
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	119,156,000.00	-8,500,000.00	-8,500,000.00	110,656,000.00	0.00	110,656,000.00	4,732,961.00	20,845,097.00	18.84	4,732,961.00	20,845,097.00	18.84
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	6,661,937.00	60,851,197.00	47.02	6,661,937.00	60,851,197.00	47.02
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	6,290,161.00	6,290,161.00	0.99	6,290,161.00	6,290,161.00	0.99
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	3,140,449.00	3,140,449.00	0.55	3,140,449.00	3,140,449.00	0.55
3-1-1-01-14	Prima de Vacaciones	272,588,000.00	-22,000,000.00	-26,500,000.00	246,088,000.00	0.00	246,088,000.00	14,461,426.00	78,504,228.00	31.90	14,461,426.00	78,504,228.00	31.90
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	84,133,359.00	456,927,981.00	34.28	84,780,666.00	456,927,981.00	34.28
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	9,128,087.00	48,900,304.00	37.03	9,128,087.00	48,900,304.00	37.03
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	528,574.00	2,642,870.00	38.57	528,574.00	2,642,870.00	38.57
3-1-1-01-21	Vacaciones en Dinero	0.00	22,000,000.00	26,500,000.00	26,500,000.00	0.00	26,500,000.00	21,033,415.00	25,374,227.00	95.75	21,033,415.00	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	1,243,422.00	5,972,770.00	27.71	1,243,422.00	5,972,770.00	27.71
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	82,165,000.00	8,500,000.00	10,740,000.00	92,905,000.00	0.00	92,905,000.00	8,392,798.00	92,797,416.00	99.88	8,392,798.00	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	216,003,100.00	5,183,522,367.00	95.90	477,104,767.00	1,272,456,111.00	23.54
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	184,772,267.00	4,672,942,634.00	96.95	439,130,467.00	1,105,425,544.00	22.93
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	184,772,267.00	4,672,942,634.00	96.95	439,130,467.00	1,105,425,544.00	22.93
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	31,230,833.00	440,775,733.00	85.54	37,974,300.00	97,226,567.00	18.87
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	136,864,286.00	690,932,709.00	26.70	148,884,938.00	557,425,113.00	21.54
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	77,202,005.00	381,828,054.00	24.39	83,030,380.00	307,982,739.00	19.67
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	3,356,790.00	3,498,197.00	0.74	3,356,790.00	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	19,623,829.00	95,963,055.00	31.10	19,718,179.00	76,339,226.00	24.74
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	37,884,986.00	191,345,602.00	37.96	39,470,011.00	153,460,516.00	30.44
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	16,336,400.00	91,021,200.00	32.82	20,485,400.00	74,684,800.00	26.93
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	59,662,281.00	309,104,655.00	30.23	65,854,558.00	249,442,374.00	24.39

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
1	2	3	4	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	34,663,469.00	178,442,530.00	43.06	37,061,946.00	143,779,061.00	34.69
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	667,912.00	3,394,080.00	42.30	667,912.00	2,726,168.00	33.98
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	1,995,600.00	10,778,444.00	34.27	2,207,800.00	8,782,844.00	27.93
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	2,158,100.00	11,556,900.00	33.34	2,594,100.00	9,398,800.00	27.11
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	13,706,000.00	70,042,500.00	33.67	15,544,500.00	56,336,500.00	27.08
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	2,158,100.00	11,556,900.00	33.34	2,594,100.00	9,398,800.00	27.11
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	4,313,100.00	23,098,700.00	34.71	5,184,200.00	18,785,600.00	28.23
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	187,697,000.00	2,013,309,899.00	71.09	219,263,991.00	482,792,337.00	17.05
3-1-2-01	Adquisición de Bienes	298,600,000.00	0.00	123,000,000.00	421,600,000.00	0.00	421,600,000.00	182,693,120.00	237,272,973.00	56.28	19,390,439.00	45,515,687.00	10.80
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	160,000,000.00	320,000,000.00	0.00	320,000,000.00	150,517,400.00	184,495,075.00	57.65	7,088,261.00	31,313,860.00	9.79
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	19,200,000.00	19,200,000.00	83.48	0.00	0.00	0.00
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	12,975,720.00	33,577,898.00	63.35	12,302,178.00	14,201,827.00	26.80
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,852,200,000.00	0.00	-443,000,000.00	2,409,200,000.00	0.00	2,409,200,000.00	5,003,880.00	1,776,036,926.00	73.72	199,873,552.00	437,276,650.00	18.15
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	0.00	1,487,110,944.00	98.52	146,609,931.00	310,132,290.00	20.55
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	73,053.00	73,053.00	0.37	73,053.00	73,053.00	0.37
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	2,753,627.00	171,556,883.00	51.83	12,608,611.00	20,621,366.00	6.23
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	370,000,000.00	0.00	-183,500,000.00	186,500,000.00	0.00	186,500,000.00	0.00	86,267,079.00	46.26	38,404,757.00	75,420,974.00	40.44
3-1-2-02-05-01	Mantenimiento Entidad	370,000,000.00	0.00	-183,500,000.00	186,500,000.00	0.00	186,500,000.00	0.00	86,267,079.00	46.26	38,404,757.00	75,420,974.00	40.44
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	0.00	0.00	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	0.00	0.00	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	2,177,200.00	31,028,967.00	29.78	2,177,200.00	31,028,967.00	29.78
3-1-2-02-08-01	Energía	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	199,660.00	16,340,370.00	32.68	199,660.00	16,340,370.00	32.68
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	1,326,460.00	2,462,000.00	18.94	1,326,460.00	2,462,000.00	18.94
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	454,820.00	783,727.00	39.19	454,820.00	783,727.00	39.19
3-1-2-02-08-04	Teléfono	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	192,910.00	11,435,420.00	29.32	192,910.00	11,435,420.00	29.32
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	3,350.00	7,450.00	3.73	3,350.00	7,450.00	3.73
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	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		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)
			MES	ACUMULADO									
1	2	3	4	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	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	548,504,193.00	2,588,117,003.00	81.25	226,725,396.00	511,973,961.00	16.07
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	548,504,193.00	2,588,117,003.00	81.25	226,725,396.00	511,973,961.00	16.07
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	548,504,193.00	2,588,117,003.00	81.25	226,725,396.00	511,973,961.00	16.07
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	548,504,193.00	2,588,117,003.00	81.25	226,725,396.00	511,973,961.00	16.07
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	548,504,193.00	2,588,117,003.00	81.25	226,725,396.00	511,973,961.00	16.07
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	410,872,193.00	1,634,600,003.00	81.32	140,486,329.00	284,272,693.00	14.14
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	137,632,000.00	953,517,000.00	81.13	86,239,067.00	227,701,268.00	19.37

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO