

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO							VIGENCIA FISCAL: 2017				
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	GASTOS	21,618,808,000.00	0.00	0.00	21,618,808,000.00	0.00	21,618,808,000.00	3,039,534,708.00	7,612,210,831.00	35.21	862,797,009.00	1,321,478,541.00	6.11
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	2,872,151,375.00	6,368,112,398.00	34.55	819,739,289.00	1,278,420,821.00	6.94
3-1-1	SERVICIOS PERSONALES	15,281,514,000.00	-2,700,000.00	-2,700,000.00	15,278,814,000.00	0.00	15,278,814,000.00	1,383,653,331.00	4,803,378,504.00	31.44	793,318,348.00	1,244,208,436.00	8.14
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	494,791,318.00	945,681,406.00	12.43	494,791,318.00	945,681,406.00	12.43
3-1-1-01-01	Sueldos Personal de Nómina	3,881,110,000.00	-2,240,000.00	-2,240,000.00	3,878,870,000.00	0.00	3,878,870,000.00	321,425,263.00	564,538,927.00	14.55	321,425,263.00	564,538,927.00	14.55
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	28,377,611.00	53,488,083.00	12.63	28,377,611.00	53,488,083.00	12.63
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	119,156,000.00	0.00	0.00	119,156,000.00	0.00	119,156,000.00	4,770,417.00	4,770,417.00	4.00	4,770,417.00	4,770,417.00	4.00
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	16,001,494.00	22,098,730.00	17.08	16,001,494.00	22,098,730.00	17.08
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	272,588,000.00	-4,500,000.00	-4,500,000.00	268,088,000.00	0.00	268,088,000.00	7,427,962.00	11,566,568.00	4.31	7,427,962.00	11,566,568.00	4.31
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	101,757,819.00	183,296,961.00	13.75	101,757,819.00	183,296,961.00	13.75
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	11,280,368.00	19,515,356.00	14.78	11,280,368.00	19,515,356.00	14.78
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	1,057,148.00	15.43	528,574.00	1,057,148.00	15.43
3-1-1-01-21	Vacaciones en Dinero	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	612,041.00	944,598.00	4.38	612,041.00	944,598.00	4.38
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	82,165,000.00	2,240,000.00	2,240,000.00	84,405,000.00	0.00	84,405,000.00	2,609,769.00	84,404,618.00	100.00	2,609,769.00	84,404,618.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,087,909,000.00	-2,700,000.00	-2,700,000.00	5,085,209,000.00	0.00	5,085,209,000.00	748,253,533.00	3,591,040,633.00	70.62	172,478,745.00	172,478,745.00	3.39
3-1-1-02-03	Honorarios	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	643,449,533.00	3,308,977,633.00	73.53	95,698,878.00	95,698,878.00	2.13
3-1-1-02-03-01	Honorarios Entidad	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	643,449,533.00	3,308,977,633.00	73.53	95,698,878.00	95,698,878.00	2.13
3-1-1-02-04	Remuneración Servicios Técnicos	518,000,000.00	-2,700,000.00	-2,700,000.00	515,300,000.00	0.00	515,300,000.00	35,000,000.00	212,259,000.00	41.19	6,975,867.00	6,975,867.00	1.35
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	69,804,000.00	69,804,000.00	99.85	69,804,000.00	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	140,608,480.00	266,656,465.00	10.30	126,048,285.00	126,048,285.00	4.87
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	76,656,626.00	147,361,502.00	9.41	70,705,176.00	70,705,176.00	4.52
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	0.00	0.00	0.00	0.00	0.00
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	18,760,459.00	37,265,968.00	12.08	18,505,809.00	18,505,809.00	6.00
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	38,647,667.00	76,134,634.00	15.10	37,486,967.00	37,486,967.00	7.44
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	19,248,500.00	33,960,900.00	12.24	14,712,400.00	14,712,400.00	5.30
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	63,951,854.00	119,294,963.00	11.67	55,343,109.00	55,343,109.00	5.41

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ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO							VIGENCIA FISCAL: 2017				
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	0.00	0.00	0.00	0.00	0.00
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	36,773,058.00	71,453,228.00	17.24	34,680,170.00	34,680,170.00	8.37
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	724,252.00	1,137,847.00	14.18	413,595.00	413,595.00	5.16
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	2,394,544.00	4,254,888.00	13.53	1,860,344.00	1,860,344.00	5.92
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	2,406,200.00	4,245,400.00	12.25	1,839,200.00	1,839,200.00	5.31
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	14,435,900.00	25,469,400.00	12.24	11,033,500.00	11,033,500.00	5.30
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	2,406,200.00	4,245,400.00	12.25	1,839,200.00	1,839,200.00	5.31
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	4,811,700.00	8,488,800.00	12.76	3,677,100.00	3,677,100.00	5.53
3-1-2	GASTOS GENERALES	3,152,000,000.00	0.00	0.00	3,152,000,000.00	0.00	3,152,000,000.00	1,485,798,044.00	1,562,033,894.00	49.56	23,720,941.00	31,512,385.00	1.00
3-1-2-01	Adquisición de Bienes	298,600,000.00	0.00	0.00	298,600,000.00	0.00	298,600,000.00	2,100,000.00	13,172,593.00	4.41	3,807,643.00	3,807,643.00	1.28
3-1-2-01-02	Gastos de Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	11,072,593.00	6.92	3,807,643.00	3,807,643.00	2.38
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	2,100,000.00	2,100,000.00	2.33	0.00	0.00	0.00
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	0.00	2,852,200,000.00	0.00	2,852,200,000.00	1,483,698,044.00	1,548,861,301.00	54.30	19,913,298.00	27,704,742.00	0.97
3-1-2-02-01	Arrendamientos	1,920,000,000.00	0.00	0.00	1,920,000,000.00	0.00	1,920,000,000.00	1,470,327,485.00	1,470,327,485.00	76.58	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	6,536,029.00	12,093,900.00	6.72	740,029.00	1,571,373.00	0.87
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	0.00	370,000,000.00	0.00	370,000,000.00	0.00	52,645,286.00	14.23	12,338,739.00	12,338,739.00	3.33
3-1-2-02-05-01	Mantenimiento Entidad	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	52,645,286.00	14.23	12,338,739.00	12,338,739.00	3.33
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	6,834,530.00	13,794,630.00	13.24	6,834,530.00	13,794,630.00	13.24
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	4,373,130.00	8,475,520.00	16.95	4,373,130.00	8,475,520.00	16.95
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,460,580.00	5,317,480.00	13.63	2,460,580.00	5,317,480.00	13.63
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	820.00	1,630.00	0.82	820.00	1,630.00	0.82
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: FEBRERO		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	
3-1-2-03	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	2,700,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	100.00	2,700,000.00	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	167,383,333.00	1,244,098,433.00	39.06	43,057,720.00	43,057,720.00	1.35
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	167,383,333.00	1,244,098,433.00	39.06	43,057,720.00	43,057,720.00	1.35
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	167,383,333.00	1,244,098,433.00	39.06	43,057,720.00	43,057,720.00	1.35
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	167,383,333.00	1,244,098,433.00	39.06	43,057,720.00	43,057,720.00	1.35
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	167,383,333.00	1,244,098,433.00	39.06	43,057,720.00	43,057,720.00	1.35
3-3-1-15-07-42-1035	Transparencia, derecho de acceso a la información pública y medidas anticorrupción	2,551,250,000.00	-541,250,000.00	-541,250,000.00	2,010,000,000.00	0.00	2,010,000,000.00	136,483,333.00	622,016,433.00	30.95	17,476,453.00	17,476,453.00	0.87
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	634,044,000.00	541,250,000.00	541,250,000.00	1,175,294,000.00	0.00	1,175,294,000.00	30,900,000.00	622,082,000.00	52.93	25,581,267.00	25,581,267.00	2.18

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO