

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	GASTOS	21,618,808,000.00	0.00	0.00	21,618,808,000.00	0.00	21,618,808,000.00	4,572,676,123.00	4,572,676,123.00	21.15	458,681,532.00	458,681,532.00	2.12
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	3,495,961,023.00	3,495,961,023.00	18.97	458,681,532.00	458,681,532.00	2.49
3-1-1	SERVICIOS PERSONALES	15,281,514,000.00	0.00	0.00	15,281,514,000.00	0.00	15,281,514,000.00	3,419,725,173.00	3,419,725,173.00	22.38	450,890,088.00	450,890,088.00	2.95
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	450,890,088.00	450,890,088.00	5.93	450,890,088.00	450,890,088.00	5.93
3-1-1-01-01	Sueldos Personal de Nómina	3,881,110,000.00	0.00	0.00	3,881,110,000.00	0.00	3,881,110,000.00	243,113,664.00	243,113,664.00	6.26	243,113,664.00	243,113,664.00	6.26
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	25,110,472.00	25,110,472.00	5.93	25,110,472.00	25,110,472.00	5.93
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,097,236.00	6,097,236.00	4.71	6,097,236.00	6,097,236.00	4.71
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	0.00	0.00	272,588,000.00	0.00	272,588,000.00	4,138,606.00	4,138,606.00	1.52	4,138,606.00	4,138,606.00	1.52
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	81,539,142.00	81,539,142.00	6.12	81,539,142.00	81,539,142.00	6.12
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	8,234,988.00	8,234,988.00	6.24	8,234,988.00	8,234,988.00	6.24
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	528,574.00	7.71	528,574.00	528,574.00	7.71
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	332,557.00	332,557.00	1.54	332,557.00	332,557.00	1.54
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	82,165,000.00	0.00	0.00	82,165,000.00	0.00	82,165,000.00	81,794,849.00	81,794,849.00	99.55	81,794,849.00	81,794,849.00	99.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,087,909,000.00	0.00	0.00	5,087,909,000.00	0.00	5,087,909,000.00	2,842,787,100.00	2,842,787,100.00	55.87	0.00	0.00	0.00
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	2,665,528,100.00	2,665,528,100.00	59.23	0.00	0.00	0.00
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	2,665,528,100.00	2,665,528,100.00	59.23	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	177,259,000.00	177,259,000.00	34.22	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	126,047,985.00	126,047,985.00	4.87	0.00	0.00	0.00
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	70,704,876.00	70,704,876.00	4.52	0.00	0.00	0.00
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	18,505,509.00	18,505,509.00	6.00	0.00	0.00	0.00
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	37,486,967.00	37,486,967.00	7.44	0.00	0.00	0.00
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	14,712,400.00	14,712,400.00	5.30	0.00	0.00	0.00
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	55,343,109.00	55,343,109.00	5.41	0.00	0.00	0.00

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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	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	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	34,680,170.00	34,680,170.00	8.37	0.00	0.00	0.00
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	413,595.00	413,595.00	5.16	0.00	0.00	0.00
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	1,860,344.00	1,860,344.00	5.92	0.00	0.00	0.00
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	1,839,200.00	1,839,200.00	5.31	0.00	0.00	0.00
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	11,033,500.00	11,033,500.00	5.30	0.00	0.00	0.00
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	1,839,200.00	1,839,200.00	5.31	0.00	0.00	0.00
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	3,677,100.00	3,677,100.00	5.53	0.00	0.00	0.00
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	76,235,850.00	76,235,850.00	2.42	7,791,444.00	7,791,444.00	0.25
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	11,072,593.00	11,072,593.00	3.71	0.00	0.00	0.00
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	11,072,593.00	11,072,593.00	6.92	0.00	0.00	0.00
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	0.00	0.00	0.00	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	65,163,257.00	65,163,257.00	2.28	7,791,444.00	7,791,444.00	0.27
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	0.00	0.00	0.00	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	5,557,871.00	5,557,871.00	3.09	831,344.00	831,344.00	0.46
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	52,645,286.00	52,645,286.00	14.23	0.00	0.00	0.00
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	52,645,286.00	52,645,286.00	14.23	0.00	0.00	0.00
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	6,960,100.00	6,960,100.00	6.68	6,960,100.00	6,960,100.00	6.68
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	4,102,390.00	4,102,390.00	8.20	4,102,390.00	4,102,390.00	8.20
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	2,856,900.00	2,856,900.00	7.33	2,856,900.00	2,856,900.00	7.33
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	810.00	810.00	0.41	810.00	810.00	0.41
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: ENERO		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
3-3	INVERSIÓN	3,185,294,000.00	0.00	0.00	3,185,294,000.00	0.00	3,185,294,000.00	1,076,715,100.00	1,076,715,100.00	33.80	0.00	0.00	0.00
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	1,076,715,100.00	1,076,715,100.00	33.80	0.00	0.00	0.00
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	1,076,715,100.00	1,076,715,100.00	33.80	0.00	0.00	0.00
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	1,076,715,100.00	1,076,715,100.00	33.80	0.00	0.00	0.00
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	1,076,715,100.00	1,076,715,100.00	33.80	0.00	0.00	0.00
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	0.00	2,551,250,000.00	0.00	2,551,250,000.00	485,533,100.00	485,533,100.00	19.03	0.00	0.00	0.00
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	634,044,000.00	0.00	0.00	634,044,000.00	0.00	634,044,000.00	591,182,000.00	591,182,000.00	93.24	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO