

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: MARZO							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	2,504,799,307.00	10,117,010,138.00	46.80	1,113,568,986.00	2,435,047,527.00	11.26
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	1,832,702,430.00	8,200,814,828.00	44.49	1,006,364,452.00	2,284,785,273.00	12.39
3-1-1	SERVICIOS PERSONALES	15,281,514,000.00	320,000,000.00	317,300,000.00	15,598,814,000.00	0.00	15,598,814,000.00	1,603,679,913.00	6,407,058,417.00	41.07	971,020,013.00	2,215,228,449.00	14.20
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	533,899,236.00	1,479,580,642.00	19.45	533,899,236.00	1,479,580,642.00	19.45
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	338,309,412.00	902,848,339.00	23.28	338,309,412.00	902,848,339.00	23.28
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	26,582,215.00	80,070,298.00	18.91	26,582,215.00	80,070,298.00	18.91
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	5,134,128.00	9,904,545.00	8.31	5,134,128.00	9,904,545.00	8.31
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	16,168,068.00	38,266,798.00	29.57	16,168,068.00	38,266,798.00	29.57
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	-4,500,000.00	268,088,000.00	0.00	268,088,000.00	31,750,958.00	43,317,526.00	16.16	31,750,958.00	43,317,526.00	16.16
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	98,228,821.00	281,525,782.00	21.12	98,228,821.00	281,525,782.00	21.12
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	10,437,209.00	29,952,565.00	22.68	10,437,209.00	29,952,565.00	22.68
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	1,585,722.00	23.14	528,574.00	1,585,722.00	23.14
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	4,340,812.00	4,340,812.00	96.46	4,340,812.00	4,340,812.00	96.46
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	2,419,039.00	3,363,637.00	15.60	2,419,039.00	3,363,637.00	15.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	82,165,000.00	0.00	2,240,000.00	84,405,000.00	0.00	84,405,000.00	0.00	84,404,618.00	100.00	0.00	84,404,618.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,087,909,000.00	320,000,000.00	317,300,000.00	5,405,209,000.00	0.00	5,405,209,000.00	927,896,967.00	4,518,937,600.00	83.60	293,578,499.00	466,057,244.00	8.62
3-1-1-02-03	Honorarios	4,500,000,000.00	320,000,000.00	320,000,000.00	4,820,000,000.00	0.00	4,820,000,000.00	776,063,234.00	4,085,040,867.00	84.75	266,781,099.00	362,479,977.00	7.52
3-1-1-02-03-01	Honorarios Entidad	4,500,000,000.00	320,000,000.00	320,000,000.00	4,820,000,000.00	0.00	4,820,000,000.00	776,063,234.00	4,085,040,867.00	84.75	266,781,099.00	362,479,977.00	7.52
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	151,833,733.00	364,092,733.00	70.66	26,797,400.00	33,773,267.00	6.55
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	141,883,710.00	408,540,175.00	15.79	143,542,278.00	269,590,563.00	10.42
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	77,590,857.00	224,952,359.00	14.37	78,962,335.00	149,667,511.00	9.56
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	141,407.00	141,407.00	0.03	141,407.00	141,407.00	0.03
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	19,355,079.00	56,621,047.00	18.35	19,914,391.00	38,420,200.00	12.45
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	37,855,871.00	113,990,505.00	22.61	39,340,537.00	76,827,504.00	15.24
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	20,238,500.00	54,199,400.00	19.54	19,566,000.00	34,278,400.00	12.36
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	64,292,853.00	183,587,816.00	17.95	64,579,943.00	119,923,052.00	11.73

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ENTIDAD: 105 - VEEDURÍA		MES: MARZO							VIGENCIA FISCAL: 2017					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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	234,601.00	234,601.00	0.10	234,601.00	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	35,263,887.00	106,717,115.00	25.75	36,678,890.00	71,359,060.00	17.22	
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	920,409.00	2,058,256.00	25.65	768,852.00	1,182,447.00	14.74	
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	2,320,156.00	6,575,044.00	20.91	2,428,900.00	4,289,244.00	13.64	
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	2,559,300.00	6,804,700.00	19.63	2,449,100.00	4,288,300.00	12.37	
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	15,322,600.00	40,792,000.00	19.61	14,676,000.00	25,709,500.00	12.36	
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	2,559,300.00	6,804,700.00	19.63	2,449,100.00	4,288,300.00	12.37	
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	5,112,600.00	13,601,400.00	20.44	4,894,500.00	8,571,600.00	12.88	
3-1-2	GASTOS GENERALES	3,152,000,000.00	-320,000,000.00	-320,000,000.00	2,832,000,000.00	0.00	2,832,000,000.00	229,022,517.00	1,791,056,411.00	63.24	35,344,439.00	66,856,824.00	2.36	
3-1-2-01	Adquisición de Bienes	298,600,000.00	123,000,000.00	123,000,000.00	421,600,000.00	0.00	421,600,000.00	35,207,260.00	48,379,853.00	11.48	13,708,707.00	17,516,350.00	4.15	
3-1-2-01-02	Gastos de Computador	160,000,000.00	160,000,000.00	160,000,000.00	320,000,000.00	0.00	320,000,000.00	22,905,082.00	33,977,675.00	10.62	13,441,170.00	17,248,813.00	5.39	
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	-37,000,000.00	-37,000,000.00	53,000,000.00	0.00	53,000,000.00	12,302,178.00	14,402,178.00	27.17	267,537.00	267,537.00	0.50	
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	-443,000,000.00	-443,000,000.00	2,409,200,000.00	0.00	2,409,200,000.00	193,815,257.00	1,742,676,558.00	72.33	21,635,732.00	49,340,474.00	2.05	
3-1-2-02-01	Arrendamientos	1,920,000,000.00	-410,500,000.00	-410,500,000.00	1,509,500,000.00	0.00	1,509,500,000.00	16,783,459.00	1,487,110,944.00	98.52	10,335,066.00	10,335,066.00	0.68	
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	151,000,000.00	151,000,000.00	331,000,000.00	0.00	331,000,000.00	156,709,356.00	168,803,256.00	51.00	2,930,329.00	4,501,702.00	1.36	
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	-183,500,000.00	-183,500,000.00	186,500,000.00	0.00	186,500,000.00	11,952,105.00	64,597,391.00	34.64	0.00	12,338,739.00	6.62	
3-1-2-02-05-01	Mantenimiento Entidad	370,000,000.00	-183,500,000.00	-183,500,000.00	186,500,000.00	0.00	186,500,000.00	11,952,105.00	64,597,391.00	34.64	0.00	12,338,739.00	6.62	
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	8,370,337.00	22,164,967.00	21.27	8,370,337.00	22,164,967.00	21.27	
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	3,803,660.00	12,279,180.00	24.56	3,803,660.00	12,279,180.00	24.56	
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	1,135,540.00	1,135,540.00	8.73	1,135,540.00	1,135,540.00	8.73	
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	328,907.00	328,907.00	16.45	328,907.00	328,907.00	16.45	
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	3,101,420.00	8,418,900.00	21.59	3,101,420.00	8,418,900.00	21.59	
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	810.00	2,440.00	1.22	810.00	2,440.00	1.22	
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: MARZO		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	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	672,096,877.00	1,916,195,310.00	60.16	107,204,534.00	150,262,254.00	4.72
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	672,096,877.00	1,916,195,310.00	60.16	107,204,534.00	150,262,254.00	4.72
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	672,096,877.00	1,916,195,310.00	60.16	107,204,534.00	150,262,254.00	4.72
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	672,096,877.00	1,916,195,310.00	60.16	107,204,534.00	150,262,254.00	4.72
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	672,096,877.00	1,916,195,310.00	60.16	107,204,534.00	150,262,254.00	4.72
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	527,293,877.00	1,149,310,310.00	57.18	51,265,867.00	68,742,320.00	3.42
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	144,803,000.00	766,885,000.00	65.25	55,938,667.00	81,519,934.00	6.94

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO