

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	20,746,492,000.00	0.00	0.00	20,746,492,000.00	0.00	20,746,492,000.00	795,522,249.00	16,336,683,967.00	78.74	1,657,464,086.00	13,685,140,767.00	65.96
3-1	GASTOS DE FUNCIONAMIENTO	19,512,600,000.00	0.00	0.00	19,512,600,000.00	0.00	19,512,600,000.00	806,713,249.00	15,175,273,797.00	77.77	1,545,815,476.00	12,878,207,718.00	66.00
3-1-1	SERVICIOS PERSONALES	16,207,600,000.00	0.00	241,000,000.00	16,448,600,000.00	0.00	16,448,600,000.00	773,946,246.00	12,510,075,454.00	76.06	1,189,627,996.00	11,221,896,541.00	68.22
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,888,932,000.00	0.00	0.00	7,888,932,000.00	0.00	7,888,932,000.00	507,295,524.00	5,449,295,539.00	69.08	507,295,524.00	5,449,295,539.00	69.08
3-1-1-01-01	Sueldos Personal de Nómina	4,060,147,000.00	0.00	0.00	4,060,147,000.00	0.00	4,060,147,000.00	331,527,861.00	3,048,774,946.00	75.09	331,527,861.00	3,048,774,946.00	75.09
3-1-1-01-04	Gastos de Representación	418,701,000.00	0.00	0.00	418,701,000.00	0.00	418,701,000.00	31,781,027.00	296,916,426.00	70.91	31,781,027.00	296,916,426.00	70.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	124,716,000.00	0.00	0.00	124,716,000.00	0.00	124,716,000.00	4,234,613.00	32,175,183.00	25.80	4,234,613.00	32,175,183.00	25.80
3-1-1-01-08	Bonificación por Servicios Prestados	134,802,000.00	0.00	0.00	134,802,000.00	0.00	134,802,000.00	13,968,615.00	115,447,038.00	85.64	13,968,615.00	115,447,038.00	85.64
3-1-1-01-11	Prima Semestral	658,631,000.00	0.00	-10,000,000.00	648,631,000.00	0.00	648,631,000.00	0.00	632,415,323.00	97.50	0.00	632,415,323.00	97.50
3-1-1-01-13	Prima de Navidad	587,672,000.00	0.00	0.00	587,672,000.00	0.00	587,672,000.00	1,899,163.00	7,884,616.00	1.34	1,899,163.00	7,884,616.00	1.34
3-1-1-01-14	Prima de Vacaciones	282,084,000.00	0.00	0.00	282,084,000.00	0.00	282,084,000.00	9,066,013.00	170,854,508.00	60.57	9,066,013.00	170,854,508.00	60.57
3-1-1-01-15	Prima Técnica	1,347,221,000.00	0.00	0.00	1,347,221,000.00	0.00	1,347,221,000.00	101,055,503.00	928,814,847.00	68.94	101,055,503.00	928,814,847.00	68.94
3-1-1-01-16	Prima de Antigüedad	143,317,000.00	0.00	0.00	143,317,000.00	0.00	143,317,000.00	10,893,972.00	93,768,294.00	65.43	10,893,972.00	93,768,294.00	65.43
3-1-1-01-17	Prima Secretarial	7,139,000.00	0.00	0.00	7,139,000.00	0.00	7,139,000.00	592,979.00	5,275,081.00	73.89	592,979.00	5,275,081.00	73.89
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00	1,676,218.00	6,832,969.00	63.27	1,676,218.00	6,832,969.00	63.27
3-1-1-01-26	Bonificación Especial de Recreación	22,551,000.00	0.00	0.00	22,551,000.00	0.00	22,551,000.00	599,560.00	13,338,047.00	59.15	599,560.00	13,338,047.00	59.15
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	101,951,000.00	0.00	-800,000.00	101,151,000.00	0.00	101,151,000.00	0.00	96,798,261.00	95.70	0.00	96,798,261.00	95.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,640,000,000.00	0.00	241,000,000.00	5,881,000,000.00	0.00	5,881,000,000.00	110,553,350.00	5,746,335,138.00	97.71	526,235,100.00	4,458,156,225.00	75.81
3-1-1-02-03	Honorarios	5,100,000,000.00	0.00	171,000,000.00	5,271,000,000.00	0.00	5,271,000,000.00	94,591,350.00	5,190,755,138.00	98.48	478,996,300.00	4,005,604,792.00	75.99
3-1-1-02-03-01	Honorarios Entidad	5,100,000,000.00	0.00	171,000,000.00	5,271,000,000.00	0.00	5,271,000,000.00	94,591,350.00	5,190,755,138.00	98.48	478,996,300.00	4,005,604,792.00	75.99
3-1-1-02-04	Remuneración Servicios Técnicos	540,000,000.00	0.00	70,000,000.00	610,000,000.00	0.00	610,000,000.00	15,962,000.00	555,580,000.00	91.08	47,238,800.00	452,551,433.00	74.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,678,668,000.00	0.00	0.00	2,678,668,000.00	0.00	2,678,668,000.00	156,097,372.00	1,314,444,777.00	49.07	156,097,372.00	1,314,444,777.00	49.07
3-1-1-03-01	Aportes Patronales Sector Privado	1,460,396,000.00	0.00	0.00	1,460,396,000.00	0.00	1,460,396,000.00	85,336,092.00	721,579,748.00	49.41	85,336,092.00	721,579,748.00	49.41
3-1-1-03-01-01	Cesantías Fondos Privados	400,601,000.00	0.00	0.00	400,601,000.00	0.00	400,601,000.00	0.00	2,533,819.00	0.63	0.00	2,533,819.00	0.63
3-1-1-03-01-02	Pensiones Fondos Privados	251,161,000.00	0.00	0.00	251,161,000.00	0.00	251,161,000.00	21,747,846.00	178,170,504.00	70.94	21,747,846.00	178,170,504.00	70.94
3-1-1-03-01-03	Salud EPS Privadas	521,562,000.00	0.00	0.00	521,562,000.00	0.00	521,562,000.00	42,783,846.00	341,258,125.00	65.43	42,783,846.00	341,258,125.00	65.43
3-1-1-03-01-05	Caja de Compensación	287,072,000.00	0.00	0.00	287,072,000.00	0.00	287,072,000.00	20,804,400.00	199,617,300.00	69.54	20,804,400.00	199,617,300.00	69.54
3-1-1-03-02	Aportes Patronales Sector Público	1,218,272,000.00	0.00	0.00	1,218,272,000.00	0.00	1,218,272,000.00	70,761,280.00	592,865,029.00	48.66	70,761,280.00	592,865,029.00	48.66

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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		
3-1-1-03-02-01	Cesantías Fondos Públicos	324,091,000.00	0.00	0.00	324,091,000.00	0.00	324,091,000.00	2,044,765.00	5,907,172.00	1.82	2,044,765.00	5,907,172.00	1.82
3-1-1-03-02-02	Pensiones Fondos Públicos	497,171,000.00	0.00	0.00	497,171,000.00	0.00	497,171,000.00	39,513,443.00	312,310,866.00	62.82	39,513,443.00	312,310,866.00	62.82
3-1-1-03-02-03	Salud EPS Públicas	8,516,000.00	0.00	0.00	8,516,000.00	0.00	8,516,000.00	706,272.00	5,723,191.00	67.21	706,272.00	5,723,191.00	67.21
3-1-1-03-02-04	Riesgos Profesionales Sector Público	32,545,000.00	0.00	0.00	32,545,000.00	0.00	32,545,000.00	2,481,100.00	19,331,500.00	59.40	2,481,100.00	19,331,500.00	59.40
3-1-1-03-02-05	ESAP	35,879,000.00	0.00	0.00	35,879,000.00	0.00	35,879,000.00	2,604,200.00	24,982,400.00	69.63	2,604,200.00	24,982,400.00	69.63
3-1-1-03-02-06	ICBF	215,311,000.00	0.00	0.00	215,311,000.00	0.00	215,311,000.00	15,603,400.00	149,720,400.00	69.54	15,603,400.00	149,720,400.00	69.54
3-1-1-03-02-07	SENA	35,879,000.00	0.00	0.00	35,879,000.00	0.00	35,879,000.00	2,604,200.00	24,982,400.00	69.63	2,604,200.00	24,982,400.00	69.63
3-1-1-03-02-08	Institutos Técnicos	68,880,000.00	0.00	0.00	68,880,000.00	0.00	68,880,000.00	5,203,900.00	49,907,100.00	72.46	5,203,900.00	49,907,100.00	72.46
3-1-2	GASTOS GENERALES	3,305,000,000.00	0.00	-241,000,000.00	3,064,000,000.00	0.00	3,064,000,000.00	32,767,003.00	2,665,198,343.00	86.98	356,187,480.00	1,656,311,177.00	54.06
3-1-2-01	Adquisición de Bienes	418,000,000.00	0.00	-46,000,000.00	372,000,000.00	0.00	372,000,000.00	249,900.00	276,635,566.00	74.36	13,940,646.00	153,128,572.00	41.16
3-1-2-01-02	Gastos de Computador	297,000,000.00	0.00	-35,000,000.00	262,000,000.00	0.00	262,000,000.00	249,900.00	210,120,354.00	80.20	11,783,009.00	104,366,819.00	39.83
3-1-2-01-03	Combustibles, Lubricantes y Llantas	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	9,600,000.00	40.00	1,699,687.00	4,807,974.00	20.03
3-1-2-01-04	Materiales y Suministros	70,000,000.00	0.00	-11,000,000.00	59,000,000.00	0.00	59,000,000.00	0.00	30,415,212.00	51.55	457,950.00	17,453,779.00	29.58
3-1-2-01-05	Compra de Equipo	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	26,500,000.00	98.15	0.00	26,500,000.00	98.15
3-1-2-02	Adquisición de Servicios	2,885,700,000.00	0.00	-195,000,000.00	2,690,700,000.00	0.00	2,690,700,000.00	32,517,103.00	2,388,562,777.00	88.77	342,246,834.00	1,503,182,605.00	55.87
3-1-2-02-01	Arrendamientos	1,920,000,000.00	0.00	-84,000,000.00	1,836,000,000.00	0.00	1,836,000,000.00	-8,333,484.00	1,825,893,264.00	99.45	302,926,630.00	1,218,897,604.00	66.39
3-1-2-02-02	Viáticos y Gastos de Viaje	21,000,000.00	0.00	-10,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	2,153,520.00	19.58	2,153,520.00	2,153,520.00	19.58
3-1-2-02-03	Gastos de Transporte y Comunicación	345,000,000.00	0.00	-79,000,000.00	266,000,000.00	0.00	266,000,000.00	19,869,837.00	256,619,071.00	96.47	14,291,152.00	152,285,342.00	57.25
3-1-2-02-04	Impresos y Publicaciones	17,000,000.00	0.00	-12,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	850,000.00	17.00	850,000.00	850,000.00	17.00
3-1-2-02-05	Mantenimiento y Reparaciones	231,000,000.00	0.00	-10,000,000.00	221,000,000.00	0.00	221,000,000.00	15,190,000.00	218,466,942.00	98.85	16,234,782.00	107,416,159.00	48.60
3-1-2-02-05-01	Mantenimiento Entidad	231,000,000.00	0.00	-10,000,000.00	221,000,000.00	0.00	221,000,000.00	15,190,000.00	218,466,942.00	98.85	16,234,782.00	107,416,159.00	48.60
3-1-2-02-06	Seguros	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	84,700,000.00	0.00	0.00	84,700,000.00	0.00	84,700,000.00	5,790,750.00	21,579,980.00	25.48	5,790,750.00	21,579,980.00	25.48
3-1-2-02-08-01	Energía	66,000,000.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	4,635,060.00	15,774,290.00	23.90	4,635,060.00	15,774,290.00	23.90
3-1-2-02-08-02	Acueducto y Alcantarillado	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,774,530.00	22.18	0.00	1,774,530.00	22.18
3-1-2-02-08-03	Aseo	6,400,000.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	946,240.00	2,124,850.00	33.20	946,240.00	2,124,850.00	33.20
3-1-2-02-08-04	Teléfono	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	205,120.00	1,861,680.00	46.54	205,120.00	1,861,680.00	46.54
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	4,330.00	44,630.00	14.88	4,330.00	44,630.00	14.88
3-1-2-02-09	Capacitación	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	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: SEPTIEMBRE		VIGENCIA FISCAL: 2018							
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	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	-11,191,000.00	1,161,410,170.00	94.13	111,648,610.00	806,933,049.00	65.40
3-3-1	DIRECTA	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	-11,191,000.00	1,161,410,170.00	94.13	111,648,610.00	806,933,049.00	65.40
3-3-1-15	Bogotá Mejor Para Todos	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	-11,191,000.00	1,161,410,170.00	94.13	111,648,610.00	806,933,049.00	65.40
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	-11,191,000.00	1,161,410,170.00	94.13	111,648,610.00	806,933,049.00	65.40
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	-11,191,000.00	1,161,410,170.00	94.13	111,648,610.00	806,933,049.00	65.40
3-3-1-15-07-42-1035	Transparencia, derecho de acceso a la información pública y medidas anticorrupción	631,000,000.00	0.00	0.00	631,000,000.00	0.00	631,000,000.00	0.00	585,760,170.00	92.83	43,369,830.00	386,899,782.00	61.32
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	602,892,000.00	0.00	0.00	602,892,000.00	0.00	602,892,000.00	-11,191,000.00	575,650,000.00	95.48	68,278,780.00	420,033,267.00	69.67

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO