

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO							VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJEC. AUT. GIRO %
			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	GASTOS	20,746,492,000.00	0.00	0.00	20,746,492,000.00	0.00	20,746,492,000.00	904,443,592.00	15,541,161,718.00	74.91	1,539,070,135.00	12,027,676,681.00	57.97
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	894,243,592.00	14,368,560,548.00	73.64	1,424,857,682.00	11,332,392,242.00	58.08
3-1-1	SERVICIOS PERSONALES	16,207,600,000.00	241,000,000.00	241,000,000.00	16,448,600,000.00	0.00	16,448,600,000.00	740,197,365.00	11,736,129,208.00	71.35	1,267,638,200.00	10,032,268,545.00	60.99
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	519,998,400.00	4,942,000,015.00	62.64	519,998,400.00	4,942,000,015.00	62.64
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	330,232,596.00	2,717,247,085.00	66.92	330,232,596.00	2,717,247,085.00	66.92
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	34,242,730.00	265,135,399.00	63.32	34,242,730.00	265,135,399.00	63.32
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	4,266,222.00	27,940,570.00	22.40	4,266,222.00	27,940,570.00	22.40
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	12,483,705.00	101,478,423.00	75.28	12,483,705.00	101,478,423.00	75.28
3-1-1-01-11	Prima Semestral	658,631,000.00	-10,000,000.00	-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	3,418,973.00	5,985,453.00	1.02	3,418,973.00	5,985,453.00	1.02
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	14,173,326.00	161,788,495.00	57.35	14,173,326.00	161,788,495.00	57.35
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	104,376,836.00	827,759,344.00	61.44	104,376,836.00	827,759,344.00	61.44
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	10,834,327.00	82,874,322.00	57.83	10,834,327.00	82,874,322.00	57.83
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	4,682,102.00	65.58	592,979.00	4,682,102.00	65.58
3-1-1-01-21	Vacaciones en Dinero	0.00	10,000,000.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00	4,392,321.00	5,156,751.00	47.75	4,392,321.00	5,156,751.00	47.75
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	984,385.00	12,738,487.00	56.49	984,385.00	12,738,487.00	56.49
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	241,000,000.00	241,000,000.00	5,881,000,000.00	0.00	5,881,000,000.00	61,244,000.00	5,635,781,788.00	95.83	588,684,835.00	3,931,921,125.00	66.86
3-1-1-02-03	Honorarios	5,100,000,000.00	171,000,000.00	171,000,000.00	5,271,000,000.00	0.00	5,271,000,000.00	61,244,000.00	5,096,163,788.00	96.68	527,186,635.00	3,526,608,492.00	66.91
3-1-1-02-03-01	Honorarios Entidad	5,100,000,000.00	171,000,000.00	171,000,000.00	5,271,000,000.00	0.00	5,271,000,000.00	61,244,000.00	5,096,163,788.00	96.68	527,186,635.00	3,526,608,492.00	66.91
3-1-1-02-04	Remuneración Servicios Técnicos	540,000,000.00	70,000,000.00	70,000,000.00	610,000,000.00	0.00	610,000,000.00	0.00	539,618,000.00	88.46	61,498,200.00	405,312,633.00	66.44
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	158,954,965.00	1,158,347,405.00	43.24	158,954,965.00	1,158,347,405.00	43.24
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	84,319,666.00	636,243,656.00	43.57	84,319,666.00	636,243,656.00	43.57
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	20,211,764.00	156,422,658.00	62.28	20,211,764.00	156,422,658.00	62.28
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	43,474,302.00	298,474,279.00	57.23	43,474,302.00	298,474,279.00	57.23
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	20,633,600.00	178,812,900.00	62.29	20,633,600.00	178,812,900.00	62.29
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	74,635,299.00	522,103,749.00	42.86	74,635,299.00	522,103,749.00	42.86

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ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO							VIGENCIA FISCAL: 2018				
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	324,091,000.00	0.00	0.00	324,091,000.00	0.00	324,091,000.00	3,626,391.00	3,862,407.00	1.19	3,626,391.00	3,862,407.00	1.19
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	42,108,036.00	272,797,423.00	54.87	42,108,036.00	272,797,423.00	54.87
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	703,972.00	5,016,919.00	58.91	703,972.00	5,016,919.00	58.91
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	2,393,400.00	16,850,400.00	51.78	2,393,400.00	16,850,400.00	51.78
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	2,582,900.00	22,378,200.00	62.37	2,582,900.00	22,378,200.00	62.37
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	15,476,200.00	134,117,000.00	62.29	15,476,200.00	134,117,000.00	62.29
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	2,582,900.00	22,378,200.00	62.37	2,582,900.00	22,378,200.00	62.37
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	5,161,500.00	44,703,200.00	64.90	5,161,500.00	44,703,200.00	64.90
3-1-2	GASTOS GENERALES	3,305,000,000.00	-241,000,000.00	-241,000,000.00	3,064,000,000.00	0.00	3,064,000,000.00	154,046,227.00	2,632,431,340.00	85.91	157,219,482.00	1,300,123,697.00	42.43
3-1-2-01	Adquisición de Bienes	418,000,000.00	-46,000,000.00	-46,000,000.00	372,000,000.00	0.00	372,000,000.00	5,501,799.00	276,385,666.00	74.30	44,628,909.00	139,187,926.00	37.42
3-1-2-01-02	Gastos de Computador	297,000,000.00	-35,000,000.00	-35,000,000.00	262,000,000.00	0.00	262,000,000.00	345,100.00	209,870,454.00	80.10	16,958,319.00	92,583,810.00	35.34
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	1,013,891.00	3,108,287.00	12.95
3-1-2-01-04	Materiales y Suministros	70,000,000.00	-11,000,000.00	-11,000,000.00	59,000,000.00	0.00	59,000,000.00	5,156,699.00	30,415,212.00	51.55	156,699.00	16,995,829.00	28.81
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	26,500,000.00	26,500,000.00	98.15
3-1-2-02	Adquisición de Servicios	2,885,700,000.00	-195,000,000.00	-195,000,000.00	2,690,700,000.00	0.00	2,690,700,000.00	148,544,428.00	2,356,045,674.00	87.56	112,590,573.00	1,160,935,771.00	43.15
3-1-2-02-01	Arrendamientos	1,920,000,000.00	-84,000,000.00	-84,000,000.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	1,834,226,748.00	99.90	0.00	915,970,974.00	49.89
3-1-2-02-02	Viáticos y Gastos de Viaje	21,000,000.00	-10,000,000.00	-10,000,000.00	11,000,000.00	0.00	11,000,000.00	2,153,520.00	2,153,520.00	19.58	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	345,000,000.00	-79,000,000.00	-79,000,000.00	266,000,000.00	0.00	266,000,000.00	79,802,218.00	236,749,234.00	89.00	91,955,621.00	137,994,190.00	51.88
3-1-2-02-04	Impresos y Publicaciones	17,000,000.00	-12,000,000.00	-12,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	850,000.00	17.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	231,000,000.00	-10,000,000.00	-10,000,000.00	221,000,000.00	0.00	221,000,000.00	90,000.00	203,276,942.00	91.98	17,136,262.00	91,181,377.00	41.26
3-1-2-02-05-01	Mantenimiento Entidad	231,000,000.00	-10,000,000.00	-10,000,000.00	221,000,000.00	0.00	221,000,000.00	90,000.00	203,276,942.00	91.98	17,136,262.00	91,181,377.00	41.26
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	3,498,690.00	15,789,230.00	18.64	3,498,690.00	15,789,230.00	18.64
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	2,474,290.00	11,139,230.00	16.88	2,474,290.00	11,139,230.00	16.88
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	352,540.00	1,774,530.00	22.18	352,540.00	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	472,250.00	1,178,610.00	18.42	472,250.00	1,178,610.00	18.42
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	196,140.00	1,656,560.00	41.41	196,140.00	1,656,560.00	41.41
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	3,470.00	40,300.00	13.43	3,470.00	40,300.00	13.43
3-1-2-02-09	Capacitación	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	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	63,000,000.00	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		MES: AGOSTO								VIGENCIA FISCAL: 2018		UNIDAD EJECUTORA: 01 - UNIDAD 01	
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		
3-1-2-03	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	
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	
3-3	INVERSIÓN	1,233,892,000.00	0.00	0.00	1,233,892,000.00	0.00	1,233,892,000.00	10,200,000.00	1,172,601,170.00	95.03	114,212,453.00	695,284,439.00	56.35
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	10,200,000.00	1,172,601,170.00	95.03	114,212,453.00	695,284,439.00	56.35
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	10,200,000.00	1,172,601,170.00	95.03	114,212,453.00	695,284,439.00	56.35
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	10,200,000.00	1,172,601,170.00	95.03	114,212,453.00	695,284,439.00	56.35
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	10,200,000.00	1,172,601,170.00	95.03	114,212,453.00	695,284,439.00	56.35
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	59,252,186.00	343,529,952.00	54.44
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	10,200,000.00	586,841,000.00	97.34	54,960,267.00	351,754,487.00	58.34

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO