

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: MARZO											
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	810,759,734.00	10,820,954,839.00	52.16	1,584,744,322.00	3,352,813,099.00	16.16
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	788,759,734.00	9,762,558,059.00	50.03	1,480,498,525.00	3,197,982,833.00	16.39
3-1-1	SERVICIOS PERSONALES	16,207,600,000.00	0.00	0.00	16,207,600,000.00	0.00	16,207,600,000.00	697,132,278.00	7,699,142,447.00	47.50	1,313,302,424.00	2,862,971,378.00	17.66
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	541,600,481.00	1,640,254,458.00	20.79	541,600,481.00	1,640,254,458.00	20.79
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	351,819,560.00	1,008,735,603.00	24.84	351,819,560.00	1,008,735,603.00	24.84
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	31,302,615.00	93,469,628.00	22.32	31,302,615.00	93,469,628.00	22.32
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	4,113,081.00	7,776,624.00	6.24	4,113,081.00	7,776,624.00	6.24
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	14,859,879.00	37,972,955.00	28.17	14,859,879.00	37,972,955.00	28.17
3-1-1-01-11	Prima Semestral	658,631,000.00	0.00	0.00	658,631,000.00	0.00	658,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,555,162.00	0.43	0.00	2,555,162.00	0.43
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	20,826,247.00	43,854,182.00	15.55	20,826,247.00	43,854,182.00	15.55
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	105,611,241.00	312,592,524.00	23.20	105,611,241.00	312,592,524.00	23.20
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	10,754,744.00	30,512,335.00	21.29	10,754,744.00	30,512,335.00	21.29
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	564,258.00	1,692,774.00	23.71	564,258.00	1,692,774.00	23.71
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	764,430.00	95.55	0.00	764,430.00	95.55
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	1,748,856.00	3,529,980.00	15.65	1,748,856.00	3,529,980.00	15.65
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	0.00	5,640,000,000.00	0.00	5,640,000,000.00	0.00	5,591,228,621.00	99.14	610,205,686.00	910,049,349.00	16.14
3-1-1-02-03	Honorarios	5,100,000,000.00	0.00	0.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	5,062,734,621.00	99.27	545,959,686.00	822,738,916.00	16.13
3-1-1-02-03-01	Honorarios Entidad	5,100,000,000.00	0.00	0.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	5,062,734,621.00	99.27	545,959,686.00	822,738,916.00	16.13
3-1-1-02-04	Remuneración Servicios Técnicos	540,000,000.00	0.00	0.00	540,000,000.00	0.00	540,000,000.00	0.00	528,494,000.00	97.87	64,246,000.00	87,310,433.00	16.17
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	155,531,797.00	467,659,368.00	17.46	161,496,257.00	312,667,571.00	11.67
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	85,962,203.00	262,275,790.00	17.96	90,351,437.00	176,313,587.00	12.07
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	22,098,368.00	68,007,746.00	27.08	23,967,042.00	45,909,378.00	18.28
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	41,828,835.00	127,926,225.00	24.53	43,865,195.00	86,097,390.00	16.51
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	22,035,000.00	63,808,000.00	22.23	22,519,200.00	41,773,000.00	14.55
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	69,569,594.00	205,383,578.00	16.86	71,144,820.00	136,353,984.00	11.19

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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	0.00	224,585.00	0.07	0.00	224,585.00	0.07
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	38,842,522.00	116,073,477.00	23.35	39,606,088.00	77,770,955.00	15.64
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	703,872.00	2,111,716.00	24.80	739,932.00	1,407,844.00	16.53
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	2,467,800.00	7,198,000.00	22.12	2,637,300.00	4,730,200.00	14.53
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	2,758,000.00	7,987,800.00	22.26	2,818,700.00	5,229,800.00	14.58
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	16,527,300.00	47,860,000.00	22.23	16,891,200.00	31,332,700.00	14.55
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	2,758,000.00	7,987,800.00	22.26	2,818,700.00	5,229,800.00	14.58
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	5,512,100.00	15,940,200.00	23.14	5,632,900.00	10,428,100.00	15.14
3-1-2	GASTOS GENERALES	3,305,000,000.00	0.00	0.00	3,305,000,000.00	0.00	3,305,000,000.00	91,627,456.00	2,063,415,612.00	62.43	167,196,101.00	335,011,455.00	10.14
3-1-2-01	Adquisición de Bienes	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	51,674,967.00	101,891,339.00	24.38	0.00	4,004,122.00	0.96
3-1-2-01-02	Gastos de Computador	297,000,000.00	0.00	0.00	297,000,000.00	0.00	297,000,000.00	51,674,967.00	81,079,641.00	27.30	0.00	4,004,122.00	1.35
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	20,811,698.00	29.73	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,885,700,000.00	0.00	0.00	2,885,700,000.00	0.00	2,885,700,000.00	39,952,489.00	1,961,524,273.00	67.97	167,196,101.00	331,007,333.00	11.47
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	4,569,600.00	1,834,226,748.00	95.53	152,471,429.00	304,942,858.00	15.88
3-1-2-02-02	Viáticos y Gastos de Viaje	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	32,891,779.00	35,823,549.00	10.38	773,511.00	2,739,281.00	0.79
3-1-2-02-04	Impresos y Publicaciones	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	86,204,566.00	37.32	11,460,051.00	18,055,784.00	7.82
3-1-2-02-05-01	Mantenimiento Entidad	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	86,204,566.00	37.32	11,460,051.00	18,055,784.00	7.82
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	2,491,110.00	5,269,410.00	6.22	2,491,110.00	5,269,410.00	6.22
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	2,105,680.00	3,429,430.00	5.20	2,105,680.00	3,429,430.00	5.20
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	668,250.00	8.35	0.00	668,250.00	8.35
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	168,360.00	551,260.00	8.61	168,360.00	551,260.00	8.61
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	212,840.00	607,790.00	15.19	212,840.00	607,790.00	15.19
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	4,230.00	12,680.00	4.23	4,230.00	12,680.00	4.23
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	0.00	0.00	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	0.00	0.00	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: MARZO		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	22,000,000.00	1,058,396,780.00	85.78	104,245,797.00	154,830,266.00	12.55
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	22,000,000.00	1,058,396,780.00	85.78	104,245,797.00	154,830,266.00	12.55
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	22,000,000.00	1,058,396,780.00	85.78	104,245,797.00	154,830,266.00	12.55
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	22,000,000.00	1,058,396,780.00	85.78	104,245,797.00	154,830,266.00	12.55
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	22,000,000.00	1,058,396,780.00	85.78	104,245,797.00	154,830,266.00	12.55
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	15,000,000.00	501,755,780.00	79.52	47,284,830.00	71,138,446.00	11.27
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	7,000,000.00	556,641,000.00	92.33	56,960,967.00	83,691,820.00	13.88

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