

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE											
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	692,934,511.00	17,029,618,478.00	82.08	1,486,026,432.00	15,171,167,199.00	73.13
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	685,104,511.00	15,860,378,308.00	81.28	1,383,355,194.00	14,261,562,912.00	73.09
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	658,949,175.00	13,169,024,629.00	80.06	1,104,824,477.00	12,326,721,018.00	74.94
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	484,383,019.00	5,933,678,558.00	75.22	484,383,019.00	5,933,678,558.00	75.22
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	324,202,532.00	3,372,977,478.00	83.08	324,202,532.00	3,372,977,478.00	83.08
3-1-1-01-04	Gastos de Representación	418,701,000.00	-16,000,000.00	-16,000,000.00	402,701,000.00	0.00	402,701,000.00	33,742,889.00	330,659,315.00	82.11	33,742,889.00	330,659,315.00	82.11
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	124,716,000.00	-74,000,000.00	-74,000,000.00	50,716,000.00	0.00	50,716,000.00	4,005,048.00	36,180,231.00	71.34	4,005,048.00	36,180,231.00	71.34
3-1-1-01-08	Bonificación por Servicios Prestados	134,802,000.00	23,000,000.00	23,000,000.00	157,802,000.00	0.00	157,802,000.00	7,454,696.00	122,901,734.00	77.88	7,454,696.00	122,901,734.00	77.88
3-1-1-01-11	Prima Semestral	658,631,000.00	-16,000,000.00	-26,000,000.00	632,631,000.00	0.00	632,631,000.00	0.00	632,415,323.00	99.97	0.00	632,415,323.00	99.97
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	7,884,616.00	1.34	0.00	7,884,616.00	1.34
3-1-1-01-14	Prima de Vacaciones	282,084,000.00	24,000,000.00	24,000,000.00	306,084,000.00	0.00	306,084,000.00	0.00	170,854,508.00	55.82	0.00	170,854,508.00	55.82
3-1-1-01-15	Prima Técnica	1,347,221,000.00	-89,000,000.00	-89,000,000.00	1,258,221,000.00	0.00	1,258,221,000.00	104,401,179.00	1,033,216,026.00	82.12	104,401,179.00	1,033,216,026.00	82.12
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	9,929,789.00	103,698,083.00	72.36	9,929,789.00	103,698,083.00	72.36
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	646,886.00	5,921,967.00	82.95	646,886.00	5,921,967.00	82.95
3-1-1-01-21	Vacaciones en Dinero	0.00	111,000,000.00	121,800,000.00	121,800,000.00	0.00	121,800,000.00	0.00	6,832,969.00	5.61	0.00	6,832,969.00	5.61
3-1-1-01-26	Bonificación Especial de Recreación	22,551,000.00	3,000,000.00	3,000,000.00	25,551,000.00	0.00	25,551,000.00	0.00	13,338,047.00	52.20	0.00	13,338,047.00	52.20
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	101,951,000.00	34,000,000.00	33,200,000.00	135,151,000.00	0.00	135,151,000.00	0.00	96,798,261.00	71.62	0.00	96,798,261.00	71.62
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	24,858,766.00	5,771,193,904.00	98.13	470,734,068.00	4,928,890,293.00	83.81
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	-386,034.00	5,190,369,104.00	98.47	424,037,735.00	4,429,642,527.00	84.04
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	-386,034.00	5,190,369,104.00	98.47	424,037,735.00	4,429,642,527.00	84.04
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	25,244,800.00	580,824,800.00	95.22	46,696,333.00	499,247,766.00	81.84
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	149,707,390.00	1,464,152,167.00	54.66	149,707,390.00	1,464,152,167.00	54.66
3-1-1-03-01	Aportes Patronales Sector Privado	1,460,396,000.00	13,500,000.00	13,500,000.00	1,473,896,000.00	0.00	1,473,896,000.00	82,487,350.00	804,067,098.00	54.55	82,487,350.00	804,067,098.00	54.55
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	13,500,000.00	13,500,000.00	264,661,000.00	0.00	264,661,000.00	20,789,658.00	198,960,162.00	75.18	20,789,658.00	198,960,162.00	75.18
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	41,828,192.00	383,086,317.00	73.45	41,828,192.00	383,086,317.00	73.45
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	19,869,500.00	219,486,800.00	76.46	19,869,500.00	219,486,800.00	76.46
3-1-1-03-02	Aportes Patronales Sector Público	1,218,272,000.00	-13,500,000.00	-13,500,000.00	1,204,772,000.00	0.00	1,204,772,000.00	67,220,040.00	660,085,069.00	54.79	67,220,040.00	660,085,069.00	54.79

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-1-03-02-01	Cesantías Fondos Públicos	324,091,000.00	0.00	0.00	324,091,000.00	0.00	324,091,000.00	0.00	5,907,172.00	1.82	0.00	5,907,172.00	1.82
3-1-1-03-02-02	Pensiones Fondos Públicos	497,171,000.00	-14,600,000.00	-14,600,000.00	482,571,000.00	0.00	482,571,000.00	39,246,168.00	351,557,034.00	72.85	39,246,168.00	351,557,034.00	72.85
3-1-1-03-02-03	Salud EPS Públicas	8,516,000.00	100,000.00	100,000.00	8,616,000.00	0.00	8,616,000.00	703,872.00	6,427,063.00	74.59	703,872.00	6,427,063.00	74.59
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	2,424,100.00	21,755,600.00	66.85	2,424,100.00	21,755,600.00	66.85
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	2,486,800.00	27,469,200.00	76.56	2,486,800.00	27,469,200.00	76.56
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	14,902,400.00	164,622,800.00	76.46	14,902,400.00	164,622,800.00	76.46
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	2,486,800.00	27,469,200.00	76.56	2,486,800.00	27,469,200.00	76.56
3-1-1-03-02-08	Institutos Técnicos	68,880,000.00	1,000,000.00	1,000,000.00	69,880,000.00	0.00	69,880,000.00	4,969,900.00	54,877,000.00	78.53	4,969,900.00	54,877,000.00	78.53
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	26,155,336.00	2,691,353,679.00	87.84	278,530,717.00	1,934,841,894.00	63.15
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	9,845,100.00	286,480,666.00	77.01	53,323,152.00	206,451,724.00	55.50
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	345,100.00	210,465,454.00	80.33	43,352,977.00	147,719,796.00	56.38
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	9,500,000.00	19,100,000.00	79.58	2,384,331.00	7,192,305.00	29.97
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	7,585,844.00	25,039,623.00	42.44
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	16,310,236.00	2,404,873,013.00	89.38	225,207,565.00	1,728,390,170.00	64.24
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	0.00	1,825,893,264.00	99.45	151,463,315.00	1,370,360,919.00	74.64
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	0.00	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	479,620.00	257,098,691.00	96.65	15,434,205.00	167,719,547.00	63.05
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	660,000.00	1,510,000.00	30.20	0.00	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	0.00	218,466,942.00	98.85	24,239,440.00	131,655,599.00	59.57
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	0.00	218,466,942.00	98.85	24,239,440.00	131,655,599.00	59.57
3-1-2-02-06	Seguros	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	9,824,306.00	9,824,306.00	17.86	9,824,295.00	9,824,295.00	17.86
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	9,824,306.00	9,824,306.00	17.86	9,824,295.00	9,824,295.00	17.86
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	5,346,310.00	26,926,290.00	31.79	5,346,310.00	26,926,290.00	31.79
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	4,302,900.00	20,077,190.00	30.42	4,302,900.00	20,077,190.00	30.42
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	358,380.00	2,132,910.00	26.66	358,380.00	2,132,910.00	26.66
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	472,200.00	2,597,050.00	40.58	472,200.00	2,597,050.00	40.58
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	212,830.00	2,074,510.00	51.86	212,830.00	2,074,510.00	51.86
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	44,630.00	14.88	0.00	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	18,900,000.00	18,900,000.00	30.00
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	18,900,000.00	18,900,000.00	30.00
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: OCTUBRE		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	7,830,000.00	1,169,240,170.00	94.76	102,671,238.00	909,604,287.00	73.72
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	7,830,000.00	1,169,240,170.00	94.76	102,671,238.00	909,604,287.00	73.72
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	7,830,000.00	1,169,240,170.00	94.76	102,671,238.00	909,604,287.00	73.72
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	7,830,000.00	1,169,240,170.00	94.76	102,671,238.00	909,604,287.00	73.72
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	7,830,000.00	1,169,240,170.00	94.76	102,671,238.00	909,604,287.00	73.72
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	7,830,000.00	593,590,170.00	94.07	50,040,551.00	436,940,333.00	69.25
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	0.00	575,650,000.00	95.48	52,630,687.00	472,663,954.00	78.40

**ALEYDA QUINTERO VALENCIA**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 35408389 DE ZIPAQUIRÁ  
 Teléfono: 3407666

**DANIEL ANDRÉS GARCIA CAÑON**  
**VICEVEEDOR DISTRITAL**  
 CC No. 79797399 DE BOGOTÁ  
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