

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO											
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	957,506,625.00	10,010,195,105.00	48.25	1,237,313,381.00	1,768,068,777.00	8.52
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	957,506,625.00	8,973,798,325.00	45.99	1,186,728,912.00	1,717,484,308.00	8.80
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	882,671,479.00	7,002,010,169.00	43.20	1,021,558,885.00	1,549,668,954.00	9.56
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	570,815,389.00	1,098,653,977.00	13.93	570,815,389.00	1,098,653,977.00	13.93
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	366,968,788.00	656,916,043.00	16.18	366,968,788.00	656,916,043.00	16.18
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	37,247,877.00	62,167,013.00	14.85	37,247,877.00	62,167,013.00	14.85
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	3,663,543.00	3,663,543.00	2.94	3,663,543.00	3,663,543.00	2.94
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	14,603,780.00	23,113,076.00	17.15	14,603,780.00	23,113,076.00	17.15
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	222,361.00	2,555,162.00	0.43	222,361.00	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	17,221,046.00	23,027,935.00	8.16	17,221,046.00	23,027,935.00	8.16
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	113,695,763.00	206,981,283.00	15.36	113,695,763.00	206,981,283.00	15.36
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	11,230,357.00	19,757,591.00	13.79	11,230,357.00	19,757,591.00	13.79
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	1,128,516.00	15.81	564,258.00	1,128,516.00	15.81
3-1-1-01-21	Vacaciones en Dinero	0.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	764,430.00	764,430.00	95.55	764,430.00	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	1,263,189.00	1,781,124.00	7.90	1,263,189.00	1,781,124.00	7.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	101,951,000.00	-800,000.00	-800,000.00	101,151,000.00	0.00	101,151,000.00	3,369,997.00	96,798,261.00	95.70	3,369,997.00	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	299,843,663.00	299,843,663.00	5.32
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	276,779,230.00	276,779,230.00	5.43
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	276,779,230.00	276,779,230.00	5.43
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	23,064,433.00	23,064,433.00	4.27
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	311,856,090.00	312,127,571.00	11.65	150,899,833.00	151,171,314.00	5.64
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	176,042,106.00	176,313,587.00	12.07	85,690,669.00	85,962,150.00	5.89
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	2,262,338.00	2,533,819.00	0.63	2,262,338.00	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	45,909,378.00	45,909,378.00	18.28	21,942,336.00	21,942,336.00	8.74
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	86,097,390.00	86,097,390.00	16.51	42,232,195.00	42,232,195.00	8.10
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	41,773,000.00	41,773,000.00	14.55	19,253,800.00	19,253,800.00	6.71
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	135,813,984.00	135,813,984.00	11.15	65,209,164.00	65,209,164.00	5.35

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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		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	224,585.00	224,585.00	0.07	224,585.00	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	77,230,955.00	77,230,955.00	15.53	38,164,867.00	38,164,867.00	7.68	
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	1,407,844.00	1,407,844.00	16.53	667,912.00	667,912.00	7.84	
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	4,730,200.00	4,730,200.00	14.53	2,092,900.00	2,092,900.00	6.43	
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	5,229,800.00	5,229,800.00	14.58	2,411,100.00	2,411,100.00	6.72	
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	31,332,700.00	31,332,700.00	14.55	14,441,500.00	14,441,500.00	6.71	
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	5,229,800.00	5,229,800.00	14.58	2,411,100.00	2,411,100.00	6.72	
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	10,428,100.00	10,428,100.00	15.14	4,795,200.00	4,795,200.00	6.96	
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	74,835,146.00	1,971,788,156.00	59.66	165,170,027.00	167,815,354.00	5.08	
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	20,811,698.00	50,216,372.00	12.01	4,004,122.00	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	0.00	29,404,674.00	9.90	4,004,122.00	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	20,811,698.00	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	54,023,448.00	1,921,571,784.00	66.59	161,165,905.00	163,811,232.00	5.68	
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	0.00	1,829,657,148.00	95.29	152,471,429.00	152,471,429.00	7.94	
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	1,799,093.00	2,931,770.00	0.85	833,093.00	1,965,770.00	0.57	
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	50,958,705.00	86,204,566.00	37.32	6,595,733.00	6,595,733.00	2.86	
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	50,958,705.00	86,204,566.00	37.32	6,595,733.00	6,595,733.00	2.86	
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	1,265,650.00	2,778,300.00	3.28	1,265,650.00	2,778,300.00	3.28	
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	250,770.00	1,323,750.00	2.01	250,770.00	1,323,750.00	2.01	
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	422,020.00	668,250.00	8.35	422,020.00	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	382,900.00	382,900.00	5.98	382,900.00	382,900.00	5.98	
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	205,730.00	394,950.00	9.87	205,730.00	394,950.00	9.87	
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	8,450.00	2.82	4,230.00	8,450.00	2.82	
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: FEBRERO		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	0.00	1,036,396,780.00	83.99	50,584,469.00	50,584,469.00	4.10
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	0.00	1,036,396,780.00	83.99	50,584,469.00	50,584,469.00	4.10
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	0.00	1,036,396,780.00	83.99	50,584,469.00	50,584,469.00	4.10
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	0.00	1,036,396,780.00	83.99	50,584,469.00	50,584,469.00	4.10
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	0.00	1,036,396,780.00	83.99	50,584,469.00	50,584,469.00	4.10
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	486,755,780.00	77.14	23,853,616.00	23,853,616.00	3.78
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	549,641,000.00	91.17	26,730,853.00	26,730,853.00	4.43

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