

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JUNIO											
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	GASTOS	20,746,492,000.00	0.00	0.00	20,746,492,000.00	0.00	20,746,492,000.00	1,480,973,031.00	14,012,868,130.00	67.54	2,185,336,508.00	8,787,135,351.00	42.35
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	1,390,973,031.00	12,864,471,350.00	65.93	2,091,776,078.00	8,325,623,795.00	42.67
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	1,368,841,180.00	10,493,864,682.00	64.75	1,921,302,965.00	7,437,736,378.00	45.89
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	1,185,541,059.00	3,935,131,954.00	49.88	1,185,541,059.00	3,935,131,954.00	49.88
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	349,852,414.00	2,075,076,466.00	51.11	349,852,414.00	2,075,076,466.00	51.11
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	35,749,795.00	197,403,471.00	47.15	35,749,795.00	197,403,471.00	47.15
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	4,019,003.00	20,447,666.00	16.40	4,019,003.00	20,447,666.00	16.40
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	15,522,054.00	77,144,696.00	57.23	15,522,054.00	77,144,696.00	57.23
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	632,415,323.00	632,415,323.00	96.02	632,415,323.00	632,415,323.00	96.02
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	2,566,480.00	0.44	0.00	2,566,480.00	0.44
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	32,071,425.00	135,901,918.00	48.18	32,071,425.00	135,901,918.00	48.18
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	102,622,860.00	620,892,936.00	46.09	102,622,860.00	620,892,936.00	46.09
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	10,153,175.00	61,436,819.00	42.87	10,153,175.00	61,436,819.00	42.87
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	3,496,144.00	48.97	592,979.00	3,496,144.00	48.97
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	2,542,031.00	10,787,344.00	47.84	2,542,031.00	10,787,344.00	47.84
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	-31,888,333.00	5,559,340,288.00	98.57	582,497,885.00	2,718,400,438.00	48.20
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	-31,888,333.00	5,030,846,288.00	98.64	521,977,885.00	2,442,318,005.00	47.89
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	-31,888,333.00	5,030,846,288.00	98.64	521,977,885.00	2,442,318,005.00	47.89
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	60,520,000.00	276,082,433.00	51.13
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	215,188,454.00	999,392,440.00	37.31	153,264,021.00	784,203,986.00	29.28
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	114,191,652.00	551,923,990.00	37.79	85,173,237.00	437,732,338.00	29.97
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	23,299,220.00	136,210,894.00	54.23	22,058,187.00	112,911,674.00	44.96
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	42,537,532.00	254,999,977.00	48.89	41,161,550.00	212,462,445.00	40.74
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	48,354,900.00	158,179,300.00	55.10	21,953,500.00	109,824,400.00	38.26
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	100,996,802.00	447,468,450.00	36.73	68,090,784.00	346,471,648.00	28.44

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ENTIDAD: 105 - VEEDURÍA		MES: JUNIO							VIGENCIA FISCAL: 2018					
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	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	0.00	236,016.00	0.07	0.00	236,016.00	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	37,456,430.00	230,689,387.00	46.40	37,198,811.00	193,232,957.00	38.87	
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	703,872.00	4,312,947.00	50.65	1,039,673.00	3,609,075.00	42.38	
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	2,381,600.00	14,457,000.00	44.42	2,399,900.00	12,075,400.00	37.10	
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	6,048,100.00	19,795,300.00	55.17	2,747,700.00	13,747,200.00	38.32	
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	36,267,000.00	118,640,800.00	55.10	16,465,800.00	82,373,800.00	38.26	
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	6,048,100.00	19,795,300.00	55.17	2,747,700.00	13,747,200.00	38.32	
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	12,091,700.00	39,541,700.00	57.41	5,491,200.00	27,450,000.00	39.85	
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	22,131,851.00	2,370,606,668.00	71.73	170,473,113.00	887,887,417.00	26.86	
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	89.00	244,383,867.00	58.47	2,662,000.00	41,904,213.00	10.02	
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	209,525,354.00	70.55	2,662,000.00	34,393,289.00	11.58	
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	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	89.00	25,258,513.00	36.08	0.00	7,510,924.00	10.73	
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	22,131,762.00	2,126,222,801.00	73.68	167,811,113.00	845,983,204.00	29.32	
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	1,834,226,748.00	95.53	153,233,029.00	763,118,745.00	39.75	
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	21,288,862.00	78,490,281.00	22.75	13,758,244.00	30,373,170.00	8.80	
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	203,186,942.00	87.96	0.00	42,195,519.00	18.27	
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	203,186,942.00	87.96	0.00	42,195,519.00	18.27	
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	842,900.00	10,318,830.00	12.18	819,840.00	10,295,770.00	12.16	
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	285,860.00	6,921,680.00	10.49	285,860.00	6,921,680.00	10.49	
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	331,680.00	1,421,990.00	17.77	331,680.00	1,421,990.00	17.77	
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	0.00	706,360.00	11.04	0.00	706,360.00	11.04	
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	217,570.00	1,236,300.00	30.91	194,510.00	1,213,240.00	30.33	
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	7,790.00	32,500.00	10.83	7,790.00	32,500.00	10.83	
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: JUNIO		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	90,000,000.00	1,148,396,780.00	93.07	93,560,430.00	461,511,556.00	37.40
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	90,000,000.00	1,148,396,780.00	93.07	93,560,430.00	461,511,556.00	37.40
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	90,000,000.00	1,148,396,780.00	93.07	93,560,430.00	461,511,556.00	37.40
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	90,000,000.00	1,148,396,780.00	93.07	93,560,430.00	461,511,556.00	37.40
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	90,000,000.00	1,148,396,780.00	93.07	93,560,430.00	461,511,556.00	37.40
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	70,000,000.00	571,755,780.00	90.61	47,284,830.00	224,992,936.00	35.66
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	20,000,000.00	576,641,000.00	95.65	46,275,600.00	236,518,620.00	39.23

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