

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: MAYO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	20,746,492,000.00	0.00	0.00	20,746,492,000.00	0.00	20,746,492,000.00	825,554,522.00	12,531,895,099.00	60.40	1,612,367,270.00	6,601,798,843.00	31.82
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	825,554,522.00	11,473,498,319.00	58.80	1,511,806,840.00	6,233,847,717.00	31.95
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	691,822,150.00	9,125,023,502.00	56.30	1,326,189,989.00	5,516,433,413.00	34.04
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	537,886,852.00	2,749,590,895.00	34.85	554,765,971.00	2,749,590,895.00	34.85
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	349,978,242.00	1,725,224,052.00	42.49	358,417,801.00	1,725,224,052.00	42.49
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	34,544,143.00	161,653,676.00	38.61	38,763,923.00	161,653,676.00	38.61
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	4,271,625.00	16,428,663.00	13.17	4,271,625.00	16,428,663.00	13.17
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	6,653,574.00	61,622,642.00	45.71	6,653,574.00	61,622,642.00	45.71
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	2,566,480.00	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	26,373,452.00	103,830,493.00	36.81	26,373,452.00	103,830,493.00	36.81
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	103,091,675.00	518,270,076.00	38.47	107,311,455.00	518,270,076.00	38.47
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	10,136,740.00	51,283,644.00	35.78	10,136,740.00	51,283,644.00	35.78
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	539,072.00	2,903,165.00	40.67	539,072.00	2,903,165.00	40.67
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	2,298,329.00	8,245,313.00	36.56	2,298,329.00	8,245,313.00	36.56
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	608,154,852.00	2,135,902,553.00	37.87
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	544,028,852.00	1,920,340,120.00	37.65
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	544,028,852.00	1,920,340,120.00	37.65
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	64,126,000.00	215,562,433.00	39.92
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	153,935,298.00	784,203,986.00	29.28	163,269,166.00	630,939,965.00	23.55
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	85,173,237.00	437,732,338.00	29.97	90,283,311.00	352,559,101.00	24.14
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	22,058,187.00	112,911,674.00	44.96	22,845,741.00	90,853,487.00	36.17
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	41,161,550.00	212,462,445.00	40.74	43,374,670.00	171,300,895.00	32.84
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	21,953,500.00	109,824,400.00	38.26	24,062,900.00	87,870,900.00	30.61
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	68,762,061.00	346,471,648.00	28.44	72,985,855.00	278,380,864.00	22.85

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ENTIDAD: 105 - VEEDURÍA		MES: MAYO							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	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	37,870,088.00	193,232,957.00	38.87	39,960,669.00	156,034,146.00	31.38
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	1,039,673.00	3,609,075.00	42.38	457,686.00	2,569,402.00	30.17
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	2,399,900.00	12,075,400.00	37.10	2,477,500.00	9,675,500.00	29.73
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	2,747,700.00	13,747,200.00	38.32	3,011,700.00	10,999,500.00	30.66
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	16,465,800.00	82,373,800.00	38.26	18,048,000.00	65,908,000.00	30.61
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	2,747,700.00	13,747,200.00	38.32	3,011,700.00	10,999,500.00	30.66
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	5,491,200.00	27,450,000.00	39.85	6,018,600.00	21,958,800.00	31.88
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	133,732,372.00	2,348,474,817.00	71.06	185,616,851.00	717,414,304.00	21.71
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	132,039,817.00	244,383,778.00	58.47	11,357,945.00	39,242,213.00	9.39
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	117,993,091.00	209,525,354.00	70.55	10,452,622.00	31,731,289.00	10.68
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	9,600,000.00	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	4,446,726.00	25,258,424.00	36.08	905,323.00	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	1,692,555.00	2,104,091,039.00	72.91	174,258,906.00	678,172,091.00	23.50
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	152,471,429.00	609,885,716.00	31.76
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	541,435.00	57,201,419.00	16.58	12,183,235.00	16,614,926.00	4.82
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	8,453,122.00	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	8,453,122.00	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	1,151,120.00	9,475,930.00	11.19	1,151,120.00	9,475,930.00	11.19
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	940,980.00	6,635,820.00	10.05	940,980.00	6,635,820.00	10.05
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	1,090,310.00	13.63	0.00	1,090,310.00	13.63
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	203,260.00	1,018,730.00	25.47	203,260.00	1,018,730.00	25.47
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	6,880.00	24,710.00	8.24	6,880.00	24,710.00	8.24
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: MAYO		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	1,058,396,780.00	85.78	100,560,430.00	367,951,126.00	29.82
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	1,058,396,780.00	85.78	100,560,430.00	367,951,126.00	29.82
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	1,058,396,780.00	85.78	100,560,430.00	367,951,126.00	29.82
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	1,058,396,780.00	85.78	100,560,430.00	367,951,126.00	29.82
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	1,058,396,780.00	85.78	100,560,430.00	367,951,126.00	29.82
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	501,755,780.00	79.52	47,284,830.00	177,708,106.00	28.16
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	556,641,000.00	92.33	53,275,600.00	190,243,020.00	31.56

ADRIANA GARCIA RODRIGUEZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 51671402 DE BOGOTA
 Teléfono: 3407666 EXT 145

DANIEL ANDRÉS GARCIA CAÑON
 VICEVEEDOR DISTRITAL
 CC No. 79797399 DE BOGOTÁ
 Teléfono: 3407666 EXT. 702