

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JULIO							VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	623,849,996.00	14,636,718,126.00	70.55	1,701,471,195.00	10,488,606,546.00	50.56
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	609,845,606.00	13,474,316,956.00	69.05	1,581,910,765.00	9,907,534,560.00	50.78
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	502,067,161.00	10,995,931,843.00	67.84	1,326,893,967.00	8,764,630,345.00	54.08
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	486,869,661.00	4,422,001,615.00	56.05	486,869,661.00	4,422,001,615.00	56.05
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	311,938,023.00	2,387,014,489.00	58.79	311,938,023.00	2,387,014,489.00	58.79
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	33,489,198.00	230,892,669.00	55.15	33,489,198.00	230,892,669.00	55.15
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	3,226,682.00	23,674,348.00	18.98	3,226,682.00	23,674,348.00	18.98
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	11,850,022.00	88,994,718.00	66.02	11,850,022.00	88,994,718.00	66.02
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	632,415,323.00	96.02	0.00	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	11,713,251.00	147,615,169.00	52.33	11,713,251.00	147,615,169.00	52.33
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	102,489,572.00	723,382,508.00	53.69	102,489,572.00	723,382,508.00	53.69
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	10,603,176.00	72,039,995.00	50.27	10,603,176.00	72,039,995.00	50.27
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	4,089,123.00	57.28	592,979.00	4,089,123.00	57.28
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	966,758.00	11,754,102.00	52.12	966,758.00	11,754,102.00	52.12
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	15,197,500.00	5,574,537,788.00	98.84	624,835,852.00	3,343,236,290.00	59.28
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	4,073,500.00	5,034,919,788.00	98.72	557,103,852.00	2,999,421,857.00	58.81
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	4,073,500.00	5,034,919,788.00	98.72	557,103,852.00	2,999,421,857.00	58.81
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	11,124,000.00	539,618,000.00	99.93	67,732,000.00	343,814,433.00	63.67
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	0.00	999,392,440.00	37.31	215,188,454.00	999,392,440.00	37.31
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	0.00	551,923,990.00	37.79	114,191,652.00	551,923,990.00	37.79
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	0.00	136,210,894.00	54.23	23,299,220.00	136,210,894.00	54.23
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	0.00	254,999,977.00	48.89	42,537,532.00	254,999,977.00	48.89
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	0.00	158,179,300.00	55.10	48,354,900.00	158,179,300.00	55.10
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	0.00	447,468,450.00	36.73	100,996,802.00	447,468,450.00	36.73

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ENTIDAD: 105 - VEEDURÍA		MES: JULIO							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	EJEC. AUT. GIRO %
			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	0.00	230,689,387.00	46.40	37,456,430.00	230,689,387.00	46.40
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	0.00	4,312,947.00	50.65	703,872.00	4,312,947.00	50.65
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	0.00	14,457,000.00	44.42	2,381,600.00	14,457,000.00	44.42
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	0.00	19,795,300.00	55.17	6,048,100.00	19,795,300.00	55.17
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	0.00	118,640,800.00	55.10	36,267,000.00	118,640,800.00	55.10
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	0.00	19,795,300.00	55.17	6,048,100.00	19,795,300.00	55.17
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	0.00	39,541,700.00	57.41	12,091,700.00	39,541,700.00	57.41
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	107,778,445.00	2,478,385,113.00	74.99	255,016,798.00	1,142,904,215.00	34.58
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	26,500,000.00	270,883,867.00	64.80	52,654,804.00	94,559,017.00	22.62
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	41,232,202.00	75,625,491.00	25.46
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	2,094,396.00	2,094,396.00	8.73
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	25,258,513.00	36.08	9,328,206.00	16,839,130.00	24.06
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	26,500,000.00	26,500,000.00	98.15	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	81,278,445.00	2,207,501,246.00	76.50	202,361,994.00	1,048,345,198.00	36.33
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	152,852,229.00	915,970,974.00	47.71
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	78,456,735.00	156,947,016.00	45.49	15,665,399.00	46,038,569.00	13.34
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	850,000.00	850,000.00	5.00	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	31,849,596.00	74,045,115.00	32.05
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	31,849,596.00	74,045,115.00	32.05
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	1,971,710.00	12,290,540.00	14.51	1,994,770.00	12,290,540.00	14.51
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	1,743,260.00	8,664,940.00	13.13	1,743,260.00	8,664,940.00	13.13
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	1,421,990.00	17.77	0.00	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	224,120.00	1,460,420.00	36.51	247,180.00	1,460,420.00	36.51
3-1-2-02-08-05	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	4,330.00	36,830.00	12.28	4,330.00	36,830.00	12.28
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: JULIO		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	14,004,390.00	1,162,401,170.00	94.21	119,560,430.00	581,071,986.00	47.09
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	14,004,390.00	1,162,401,170.00	94.21	119,560,430.00	581,071,986.00	47.09
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	14,004,390.00	1,162,401,170.00	94.21	119,560,430.00	581,071,986.00	47.09
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	14,004,390.00	1,162,401,170.00	94.21	119,560,430.00	581,071,986.00	47.09
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	14,004,390.00	1,162,401,170.00	94.21	119,560,430.00	581,071,986.00	47.09
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	14,004,390.00	585,760,170.00	92.83	59,284,830.00	284,277,766.00	45.05
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	576,641,000.00	95.65	60,275,600.00	296,794,220.00	49.23

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