

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2013					
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	14=13/8	
3	GASTOS	17,140,000,000	0.00	0.00	17,140,000,000	0.00	17,140,000,000	1,849,648,278	16,008,906,700	93.40	3,027,783,975	14,023,614,326	81.80
3-1	GASTOS DE FUNCIONAMIENTO	15,640,000,000	0.00	0.00	15,640,000,000	0.00	15,640,000,000	1,822,266,324	14,523,679,826	92.80	2,750,706,767	12,964,233,241	82.80
3-1-1	SERVICIOS PERSONALES	14,116,787,000	0.00	0.00	14,116,787,000	0.00	14,116,787,000	1,721,394,377	13,083,670,221	92.60	2,484,437,702	11,989,572,451	84.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,551,087,000	0.00	-3,140,000,000	6,411,087,000	0.00	6,411,087,000	871,694,006	5,834,737,641	91.00	871,694,006	5,834,737,641	91.00
3-1-1-01-01	Sueldos Personal de Nómina	4,821,219,000	0.00	-1,490,000,000	3,331,219,000	0.00	3,331,219,000	290,010,405	3,080,293,587	92.40	290,010,405	3,080,293,587	92.40
3-1-1-01-04	Gastos de Representación	403,286,000	0.00	0.00	403,286,000	0.00	403,286,000	26,976,718	324,137,594	80.30	26,976,718	324,137,594	80.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	94,002,000	0.00	0.00	94,002,000	0.00	94,002,000	8,151,390	51,744,153	55.00	8,151,390	51,744,153	55.00
3-1-1-01-08	Bonificación por Servicios Prestados	105,371,000	0.00	0.00	105,371,000	0.00	105,371,000	10,062,965	95,897,810	91.00	10,062,965	95,897,810	91.00
3-1-1-01-11	Prima Semestral	507,574,000	0.00	-36,571,932	471,002,068	0.00	471,002,068	0	471,001,363	100.00	0	471,001,363	100.00
3-1-1-01-13	Prima de Navidad	453,227,000	0.00	0.00	453,227,000	0.00	453,227,000	409,000,720	425,347,489	93.80	409,000,720	425,347,489	93.80
3-1-1-01-14	Prima de Vacaciones	217,546,000	0.00	31,000,000	248,546,000	0.00	248,546,000	34,093,973	207,354,060	83.40	34,093,973	207,354,060	83.40
3-1-1-01-15	Prima Técnica	2,782,628,000	0.00	-1,714,826,000	1,067,802,000	0.00	1,067,802,000	82,863,872	961,781,534	90.00	82,863,872	961,781,534	90.00
3-1-1-01-16	Prima de Antigüedad	97,103,000	0.00	0.00	97,103,000	0.00	97,103,000	6,924,351	82,219,698	84.60	6,924,351	82,219,698	84.60
3-1-1-01-17	Prima Secretarial	5,519,000	0.00	0.00	5,519,000	0.00	5,519,000	454,859	5,467,894	99.00	454,859	5,467,894	99.00
3-1-1-01-21	Vacaciones en Dinero	0	0.00	59,442,240	59,442,240	0.00	59,442,240	0	57,759,438	97.10	0	57,759,438	97.10
3-1-1-01-26	Bonificación Especial de Recreación	17,062,000	0.00	2,500,000	19,562,000	0.00	19,562,000	3,154,753	16,761,127	85.60	3,154,753	16,761,127	85.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	46,550,000	0.00	8,455,692	55,005,692	0.00	55,005,692	0	54,971,894	99.90	0	54,971,894	99.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,000,000,000	0.00	4,590,000,000	5,590,000,000	0.00	5,590,000,000	365,107,000	5,267,709,333	94.20	1,007,957,833	4,173,611,563	74.60
3-1-1-02-03	Honorarios	0	-45,000,000	4,970,000,000	4,970,000,000	0.00	4,970,000,000	261,965,000	4,661,346,333	93.70	880,217,666	3,770,267,000	75.80
3-1-1-02-03-01	Honorarios Entidad	0	-45,000,000	4,970,000,000	4,970,000,000	0.00	4,970,000,000	261,965,000	4,661,346,333	93.70	880,217,666	3,770,267,000	75.80
3-1-1-02-04	Remuneración Servicios Técnicos	1,000,000,000	45,000,000	-380,000,000	620,000,000	0.00	620,000,000	103,142,000	606,363,000	97.80	127,740,167	403,344,563	65.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,565,700,000	0.00	-1,450,000,000	2,115,700,000	0.00	2,115,700,000	484,593,371	1,981,223,247	93.60	604,785,863	1,981,223,247	93.60
3-1-1-03-01	Aportes Patronales Sector Privado	1,972,102,000	9,000,000	-691,000,000	1,281,102,000	0.00	1,281,102,000	382,070,872	1,218,453,108	95.10	448,511,398	1,218,453,108	95.10
3-1-1-03-01-01	Cesantías Fondos Privados	1,044,572,000	0.00	-700,000,000	344,572,000	0.00	344,572,000	286,610,301	293,861,348	85.20	286,610,301	293,861,348	85.20
3-1-1-03-01-02	Pensiones Fondos Privados	303,906,000	10,000,000	10,000,000	313,906,000	0.00	313,906,000	26,334,341	313,866,028	99.90	48,878,385	313,866,028	99.90
3-1-1-03-01-03	Salud EPS Privadas	402,318,000	-10,000,000	-10,000,000	392,318,000	0.00	392,318,000	34,570,670	380,522,428	96.90	64,448,312	380,522,428	96.90
3-1-1-03-01-05	Caja de Compensación	221,306,000	9,000,000	9,000,000	230,306,000	0.00	230,306,000	34,555,560	230,203,304	99.90	48,574,400	230,203,304	99.90
3-1-1-03-02	Aportes Patronales Sector Público	1,593,598,000	-9,000,000	-759,000,000	834,598,000	0.00	834,598,000	102,522,499	762,770,139	91.30	156,274,465	762,770,139	91.30

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ENTIDAD: 105 - VEEDURÍA		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2013				
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	14=13/8	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,014,778,000.	-10,700,000.0	-760,700,000.0	254,078,000.	0.00	254,078,000.	33,526,699.0	212,839,699.0	83.70	47,033,699.0	212,839,699.0	83.70
3-1-1-03-02-02	Pensiones Fondos Públicos	273,002,000.	-14,000,000.0	-14,000,000.0	259,002,000.	0.00	259,002,000.	23,198,520.0	231,945,646.0	89.50	43,581,406.0	231,945,646.0	89.50
3-1-1-03-02-03	Salud EPS Públicas	6,326,000.0	300,000.0	300,000.0	6,626,000.0	0.00	6,626,000.0	528,130.0	6,606,366.0	99.70	1,056,260.0	6,606,366.0	99.70
3-1-1-03-02-04	Riesgos Profesionales Sector Público	25,093,000.0	0.00	0.00	25,093,000.0	0.00	25,093,000.0	2,074,700.0	23,624,300.0	94.10	3,885,100.0	23,624,300.0	94.10
3-1-1-03-02-05	ESAP	27,662,000.0	1,200,000.0	1,200,000.0	28,862,000.0	0.00	28,862,000.0	4,319,445.0	28,775,413.0	99.70	6,071,800.0	28,775,413.0	99.70
3-1-1-03-02-06	ICBF	165,980,000.0	7,000,000.0	7,000,000.0	172,980,000.0	0.00	172,980,000.0	25,916,670.0	172,652,477.0	99.80	36,430,800.0	172,652,477.0	99.80
3-1-1-03-02-07	SENA	27,662,000.0	1,200,000.0	1,200,000.0	28,862,000.0	0.00	28,862,000.0	4,319,445.0	28,775,413.0	99.70	6,071,800.0	28,775,413.0	99.70
3-1-1-03-02-08	Institutos Técnicos	53,095,000.0	6,000,000.0	6,000,000.0	59,095,000.0	0.00	59,095,000.0	8,638,890.0	57,550,825.0	97.30	12,143,600.0	57,550,825.0	97.30
3-1-2	GASTOS GENERALES	1,523,213,000.0	0.00	0.00	1,523,213,000.0	0.00	1,523,213,000.0	100,871,947.0	1,440,009,605.0	94.50	266,269,065.0	974,660,790.0	63.90
3-1-2-01	Adquisición de Bienes	320,674,000.0	-16,300,000.0	-82,000,000.0	238,674,000.0	0.00	238,674,000.0	20,448,333.0	233,098,893.0	97.60	72,130,422.0	191,055,455.0	80.00
3-1-2-01-02	Gastos de Computador	215,805,000.0	-19,000,000.0	-89,700,000.0	126,105,000.0	0.00	126,105,000.0	12,160,399.0	124,508,549.0	98.70	41,476,220.0	98,076,549.0	77.70
3-1-2-01-03	Combustibles, Lubricantes y Llantas	21,615,000.0	0.00	0.00	21,615,000.0	0.00	21,615,000.0	0.00	21,615,000.0	100.00	5,786,989.0	20,051,037.0	92.70
3-1-2-01-04	Materiales y Suministros	60,254,000.0	2,700,000.0	7,700,000.0	67,954,000.0	0.00	67,954,000.0	4,952,934.0	64,267,002.0	94.50	24,867,213.0	53,554,527.0	78.80
3-1-2-01-05	Compra de Equipo	23,000,000.0	0.00	0.00	23,000,000.0	0.00	23,000,000.0	3,335,000.0	22,708,342.0	98.70	0.00	19,373,342.0	84.20
3-1-2-02	Adquisición de Servicios	1,201,539,000.0	16,300,000.0	82,000,000.0	1,283,539,000.0	0.00	1,283,539,000.0	80,111,614.0	1,206,595,464.0	94.00	193,826,643.0	783,290,087.0	61.00
3-1-2-02-01	Arrendamientos	685,000,000.0	-3,500,000.0	-21,000,000.0	664,000,000.0	0.00	664,000,000.0	0.00	660,951,553.0	99.50	46,142,914.0	360,773,900.0	54.30
3-1-2-02-02	Viáticos y Gastos de Viaje	12,000,000.0	0.00	0.00	12,000,000.0	0.00	12,000,000.0	0.00	4,524,310.0	37.70	0.00	4,524,310.0	37.70
3-1-2-02-03	Gastos de Transporte y Comunicación	91,500,000.0	-2,700,000.0	18,400,000.0	109,900,000.0	0.00	109,900,000.0	1,550,523.0	97,771,486.0	88.90	10,927,209.0	64,314,216.0	58.50
3-1-2-02-04	Impresos y Publicaciones	5,000,000.0	0.00	4,000,000.0	9,000,000.0	0.00	9,000,000.0	6,090,000.0	8,386,660.0	93.10	4,891,000.0	7,187,660.0	79.80
3-1-2-02-05	Mantenimiento y Reparaciones	196,062,000.0	22,500,000.0	71,100,000.0	267,162,000.0	0.00	267,162,000.0	26,559,778.0	264,067,778.0	98.80	46,527,855.0	178,144,524.0	66.60
3-1-2-02-05-01	Mantenimiento Entidad	196,062,000.0	22,500,000.0	71,100,000.0	267,162,000.0	0.00	267,162,000.0	26,559,778.0	264,067,778.0	98.80	46,527,855.0	178,144,524.0	66.60
3-1-2-02-06	Seguros	32,836,000.0	0.00	9,500,000.0	42,336,000.0	0.00	42,336,000.0	38,628,523.0	42,319,267.0	99.90	38,630,325.0	42,319,267.0	99.90
3-1-2-02-06-01	Seguros Entidad	32,836,000.0	0.00	9,500,000.0	42,336,000.0	0.00	42,336,000.0	38,628,523.0	42,319,267.0	99.90	38,630,325.0	42,319,267.0	99.90
3-1-2-02-08	Servicios Públicos	112,341,000.0	0.00	0.00	112,341,000.0	0.00	112,341,000.0	5,718,580.0	67,808,350.0	60.30	5,718,580.0	67,808,350.0	60.30
3-1-2-02-08-01	Energía	38,920,000.0	0.00	0.00	38,920,000.0	0.00	38,920,000.0	3,039,730.0	33,162,160.0	85.20	3,039,730.0	33,162,160.0	85.20
3-1-2-02-08-02	Acueducto y Alcantarillado	11,685,000.0	0.00	0.00	11,685,000.0	0.00	11,685,000.0	44,270.0	6,120,840.0	52.30	44,270.0	6,120,840.0	52.30
3-1-2-02-08-03	Aseo	2,040,000.0	0.00	0.00	2,040,000.0	0.00	2,040,000.0	322,630.0	1,462,650.0	71.70	322,630.0	1,462,650.0	71.70
3-1-2-02-08-04	Teléfono	59,600,000.0	0.00	0.00	59,600,000.0	0.00	59,600,000.0	2,277,700.0	26,995,320.0	45.20	2,277,700.0	26,995,320.0	45.20
3-1-2-02-08-05	Gas	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	34,250.00	67,380.00	70.10	34,250.00	67,380.00	70.10
3-1-2-02-09	Capacitación	14,000,000.0	0.00	0.00	14,000,000.0	0.00	14,000,000.0	0.00	12,727,000.0	90.90	9,610,600.0	12,727,000.0	90.90
3-1-2-02-09-01	Capacitación Interna	14,000,000.0	0.00	0.00	14,000,000.0	0.00	14,000,000.0	0.00	12,727,000.0	90.90	9,610,600.0	12,727,000.0	90.90
3-1-2-02-10	Bienestar e Incentivos	40,500,000.0	0.00	0.00	40,500,000.0	0.00	40,500,000.0	0.00	40,449,000.0	99.80	31,000,000.0	40,449,000.0	99.80
3-1-2-02-12	Salud Ocupacional	12,300,000.0	0.00	0.00	12,300,000.0	0.00	12,300,000.0	1,564,210.0	7,590,060.0	61.70	378,160.00	5,041,860.00	40.90

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE							VIGENCIA FISCAL: 2013		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP. (11=10/8)		MES		ACUMULADO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	13	14=13/8	
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	312,000.00	315,248.00	31.5%	312,000.00	315,248.00	31.5%	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	312,000.00	315,248.00	31.5%	312,000.00	315,248.00	31.5%	
3-3	INVERSIÓN	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	27,381,954.00	1,485,226,874.00	99.0%	277,077,208.00	1,059,381,085.00	70.6%	
3-3-1	DIRECTA	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	27,381,954.00	1,485,226,874.00	99.0%	277,077,208.00	1,059,381,085.00	70.6%	
3-3-1-14	Bogotá Humana	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	27,381,954.00	1,485,226,874.00	99.0%	277,077,208.00	1,059,381,085.00	70.6%	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	27,381,954.00	1,485,226,874.00	99.0%	277,077,208.00	1,059,381,085.00	70.6%	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	27,381,954.00	1,485,226,874.00	99.0%	277,077,208.00	1,059,381,085.00	70.6%	
3-3-1-14-03-26-0723	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	4,152,813.00	497,336,733.00	99.4%	104,845,053.00	342,101,822.00	68.4%	
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	500,000,000.00	0.00	-60,000,000.00	440,000,000.00	0.00	440,000,000.00	23,303,361.00	427,964,361.00	97.2%	140,793,108.00	235,653,483.00	53.5%	
3-3-1-14-03-26-0737	Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	500,000,000.00	0.00	60,000,000.00	560,000,000.00	0.00	560,000,000.00	-74,220.00	559,925,780.00	99.9%	31,439,047.00	481,625,780.00	86.0%	

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

ALEXANDRA RODRÍGUEZ DEL GALLEGO
VICEVEEDORA DISTRITAL
CC No. 52155302 DE BOGOTÁ
Teléfono: 3407666 EXT. 703