

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2014					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	17,019,654,000	0.00	0.00	17,019,654,000	0.00	17,019,654,000	1,733,492,717	15,777,011,433	92.70	2,750,983,170	14,968,128,308	87.90
3-1	GASTOS DE FUNCIONAMIENTO	15,831,935,000	0.00	0.00	15,831,935,000	0.00	15,831,935,000	1,602,252,946	14,593,231,612	92.10	2,543,646,081	13,933,423,657	88.00
3-1-1	SERVICIOS PERSONALES	14,263,026,000	0.00	0.00	14,263,026,000	0.00	14,263,026,000	1,431,427,346	13,185,151,957	92.40	2,303,648,233	13,008,918,859	91.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,343,446,000	0.00	0.00	6,343,446,000	0.00	6,343,446,000	870,424,238	5,891,603,851	92.80	870,424,238	5,891,603,851	92.80
3-1-1-01-01	Sueldos Personal de Nómina	3,173,698,000	0.00	16,000,000	3,189,698,000	0.00	3,189,698,000	304,380,139	3,114,485,979	97.60	304,380,139	3,114,485,979	97.60
3-1-1-01-04	Gastos de Representación	417,170,000	0.00	-21,500,000	395,670,000	0.00	395,670,000	27,532,659	301,984,537	76.30	27,532,659	301,984,537	76.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	97,238,000	0.00	0.00	97,238,000	0.00	97,238,000	6,914,311	51,629,884	53.10	6,914,311	51,629,884	53.10
3-1-1-01-08	Bonificación por Servicios Prestados	108,573,000	0.00	0.00	108,573,000	0.00	108,573,000	11,141,975	97,748,817	90.00	11,141,975	97,748,817	90.00
3-1-1-01-11	Prima Semestral	531,522,000	0.00	-70,560,000	460,962,000	0.00	460,962,000	0.00	460,952,229	100.00	0.00	460,952,229	100.00
3-1-1-01-13	Prima de Navidad	474,581,000	0.00	0.00	474,581,000	0.00	474,581,000	381,788,218	428,551,906	90.30	381,788,218	428,551,906	90.30
3-1-1-01-14	Prima de Vacaciones	227,799,000	0.00	19,580,000	247,379,000	0.00	247,379,000	40,347,493	242,671,973	98.10	40,347,493	242,671,973	98.10
3-1-1-01-15	Prima Técnica	1,121,694,000	-1,500,000	-21,340,000	1,100,354,000	0.00	1,100,354,000	84,828,851	944,059,277	85.80	84,828,851	944,059,277	85.80
3-1-1-01-16	Prima de Antigüedad	108,853,000	0.00	0.00	108,853,000	0.00	108,853,000	7,713,397	90,495,183	83.10	7,713,397	90,495,183	83.10
3-1-1-01-17	Prima Secretarial	5,676,000	0.00	0.00	5,676,000	0.00	5,676,000	468,624	5,495,588	96.80	468,624	5,495,588	96.80
3-1-1-01-21	Vacaciones en Dinero	0.00	1,500,000	66,620,000	66,620,000	0.00	66,620,000	1,641,003	66,579,459	99.90	1,641,003	66,579,459	99.90
3-1-1-01-26	Bonificación Especial de Recreación	17,630,000	0.00	2,800,000	20,430,000	0.00	20,430,000	3,667,568	19,543,416	95.60	3,667,568	19,543,416	95.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	59,012,000	0.00	8,400,000	67,412,000	0.00	67,412,000	0.00	67,405,603	99.90	0.00	67,405,603	99.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,757,700,000	0.00	0.00	5,757,700,000	0.00	5,757,700,000	58,875,268	5,423,601,695	94.20	931,096,155	5,247,368,597	91.10
3-1-1-02-03	Honorarios	5,165,450,000	0.00	-40,000,000	5,125,450,000	0.00	5,125,450,000	61,738,602	4,835,682,499	94.30	826,365,263	4,687,242,231	91.40
3-1-1-02-03-01	Honorarios Entidad	5,165,450,000	0.00	-40,000,000	5,125,450,000	0.00	5,125,450,000	61,738,602	4,835,682,499	94.30	826,365,263	4,687,242,231	91.40
3-1-1-02-04	Remuneración Servicios Técnicos	592,250,000	0.00	40,000,000	632,250,000	0.00	632,250,000	-2,863,334	587,919,196	92.90	104,730,892	560,126,366	88.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,161,880,000	0.00	0.00	2,161,880,000	0.00	2,161,880,000	502,127,840	1,869,946,411	86.50	502,127,840	1,869,946,411	86.50
3-1-1-03-01	Aportes Patronales Sector Privado	1,361,921,000	0.00	-57,000,000	1,304,921,000	0.00	1,304,921,000	358,133,157	1,089,961,127	83.50	358,133,157	1,089,961,127	83.50
3-1-1-03-01-01	Cesantías Fondos Privados	334,135,000	0.00	47,000,000	381,135,000	0.00	381,135,000	219,068,906	259,994,270	68.20	219,068,906	259,994,270	68.20
3-1-1-03-01-02	Pensiones Fondos Privados	374,882,000	0.00	-80,000,000	294,882,000	0.00	294,882,000	44,951,654	278,361,111	94.40	44,951,654	278,361,111	94.40
3-1-1-03-01-03	Salud EPS Privadas	421,216,000	0.00	-24,000,000	397,216,000	0.00	397,216,000	61,067,117	362,426,383	91.20	61,067,117	362,426,383	91.20
3-1-1-03-01-05	Caja de Compensación	231,688,000	0.00	0.00	231,688,000	0.00	231,688,000	33,045,480	189,179,363	81.60	33,045,480	189,179,363	81.60
3-1-1-03-02	Aportes Patronales Sector Público	799,959,000	0.00	57,000,000	856,959,000	0.00	856,959,000	143,994,683	779,985,284	91.00	143,994,683	779,985,284	91.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2014				
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	250,765,000.	0.00	-20,000,000.0	230,765,000.	0.00	230,765,000.	49,174,000.0	230,756,000.	100.0	49,174,000.0	230,756,000.	100.0
3-1-1-03-02-02	Pensiones Fondos Públicos	229,066,000.	0.00	53,000,000.	282,066,000.	0.00	282,066,000.	46,060,253.0	265,941,073.	94.20	46,060,253.0	265,941,073.	94.20
3-1-1-03-02-03	Salud EPS Públicas	6,581,000.0	0.00	24,000,000.0	30,581,000.	0.00	30,581,000.	3,485,904.0	23,233,480.	75.90	3,485,904.0	23,233,480.	75.90
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,272,000.0	0.00	0.00	26,272,000.	0.00	26,272,000.	3,967,676.0	23,580,526.	89.70	3,967,676.0	23,580,526.	89.70
3-1-1-03-02-05	ESAP	28,959,000.	0.00	0.00	28,959,000.	0.00	28,959,000.	4,130,685.0	23,647,421.	81.60	4,130,685.0	23,647,421.	81.60
3-1-1-03-02-06	ICBF	173,767,000.	0.00	0.00	173,767,000.	0.00	173,767,000.	24,784,110.0	141,884,522.	81.60	24,784,110.0	141,884,522.	81.60
3-1-1-03-02-07	SENA	28,959,000.	0.00	0.00	28,959,000.	0.00	28,959,000.	4,130,685.0	23,647,421.	81.60	4,130,685.0	23,647,421.	81.60
3-1-1-03-02-08	Institutos Técnicos	55,590,000.	0.00	0.00	55,590,000.	0.00	55,590,000.	8,261,370.0	47,294,841.	85.00	8,261,370.0	47,294,841.	85.00
3-1-2	GASTOS GENERALES	1,568,909,000	0.00	0.00	1,568,909,000	0.00	1,568,909,000	170,825,600.	1,408,079,655	89.70	239,997,848.	924,504,798.	58.90
3-1-2-01	Adquisición de Bienes	303,078,000.	0.00	170,000,000.	473,078,000.	0.00	473,078,000.	106,962,172.	432,993,956.	91.50	85,440,746.0	237,578,730.	50.20
3-1-2-01-02	Gastos de Computador	189,822,000.	0.00	160,000,000.	349,822,000.	0.00	349,822,000.	104,476,509.	313,527,620.	89.60	59,053,448.0	143,151,879.	40.90
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,266,000.0	0.00	0.00	22,266,000.	0.00	22,266,000.	0.00	22,000,000.	98.80	2,034,260.0	10,483,977.	47.00
3-1-2-01-04	Materiales y Suministros	67,300,000.	0.00	10,000,000.	77,300,000.	0.00	77,300,000.	2,485,663.0	74,065,007.	95.80	24,353,038.0	60,541,545.	78.30
3-1-2-01-05	Compra de Equipo	23,690,000.	0.00	0.00	23,690,000.	0.00	23,690,000.	0.00	23,401,329.	98.70	0.00	23,401,329.	98.70
3-1-2-02	Adquisición de Servicios	1,264,801,000	0.00	-170,000,000.0	1,094,801,000	0.00	1,094,801,000	63,463,428.0	974,603,699.	89.00	154,157,102.	686,444,068.	62.70
3-1-2-02-01	Arrendamientos	580,000,000.	0.00	-201,700,000.0	378,300,000.	0.00	378,300,000.	-75,787.0	374,348,810.	98.90	44,965,317.0	222,918,642.	58.90
3-1-2-02-02	Viáticos y Gastos de Viaje	12,360,000.	0.00	0.00	12,360,000.	0.00	12,360,000.	0.00	6,247,228.0	50.50	0.00	6,247,228.0	50.50
3-1-2-02-03	Gastos de Transporte y Comunicación	138,000,000.	0.00	8,000,000.0	146,000,000.	0.00	146,000,000.	847,559.0	133,650,060.	91.50	11,932,326.0	88,596,292.	60.60
3-1-2-02-04	Impresos y Publicaciones	9,500,000.0	0.00	2,000,000.0	11,500,000.	0.00	11,500,000.	5,778,800.0	7,328,800.0	63.70	5,778,800.0	7,328,800.0	63.70
3-1-2-02-05	Mantenimiento y Reparaciones	292,300,000.	0.00	10,000,000.0	302,300,000.	0.00	302,300,000.	38,139,574.0	295,213,626.	97.60	48,244,233.0	218,193,069.	72.10
3-1-2-02-05-01	Mantenimiento Entidad	292,300,000.	0.00	10,000,000.0	302,300,000.	0.00	302,300,000.	38,139,574.0	295,213,626.	97.60	48,244,233.0	218,193,069.	72.10
3-1-2-02-06	Seguros	44,000,000.	0.00	0.00	44,000,000.	0.00	44,000,000.	0.00	2,792,147.0	6.30	37,248.0	2,792,147.0	6.30
3-1-2-02-06-01	Seguros Entidad	44,000,000.	0.00	0.00	44,000,000.	0.00	44,000,000.	0.00	2,792,147.0	6.30	37,248.0	2,792,147.0	6.30
3-1-2-02-08	Servicios Públicos	115,691,000.	0.00	0.00	115,691,000.	0.00	115,691,000.	6,701,190.0	73,273,980.	63.30	6,970,950.0	73,273,980.	63.30
3-1-2-02-08-01	Energía	40,088,000.	0.00	0.00	40,088,000.	0.00	40,088,000.	3,335,000.0	37,547,480.	93.60	3,335,000.0	37,547,480.	93.60
3-1-2-02-08-02	Acueducto y Alcantarillado	12,035,000.	0.00	0.00	12,035,000.	0.00	12,035,000.	1,326,530.0	9,617,570.0	79.90	1,326,530.0	9,617,570.0	79.90
3-1-2-02-08-03	Aseo	2,090,000.0	0.00	500,000.0	2,590,000.0	0.00	2,590,000.0	78,630.0	2,081,060.0	80.30	348,390.0	2,081,060.0	80.30
3-1-2-02-08-04	Teléfono	61,380,000.	0.00	-500,000.0	60,880,000.	0.00	60,880,000.	1,957,820.0	23,962,230.	39.30	1,957,820.0	23,962,230.	39.30
3-1-2-02-08-05	Gas	98,000.0	0.00	0.00	98,000.0	0.00	98,000.0	3,210.0	65,640.0	66.90	3,210.0	65,640.0	66.90
3-1-2-02-09	Capacitación	14,420,000.	0.00	0.00	14,420,000.	0.00	14,420,000.	0.00	14,414,096.	99.90	4,930,000.0	14,414,096.	99.90
3-1-2-02-09-01	Capacitación Interna	14,420,000.	0.00	0.00	14,420,000.	0.00	14,420,000.	0.00	14,414,096.	99.90	4,930,000.0	14,414,096.	99.90
3-1-2-02-10	Bienestar e Incentivos	41,730,000.	0.00	5,700,000.0	47,430,000.	0.00	47,430,000.	0.00	47,365,900.	99.80	28,823,368.0	44,780,954.	94.40
3-1-2-02-12	Salud Ocupacional	16,800,000.	0.00	6,000,000.0	22,800,000.	0.00	22,800,000.	12,072,092.0	19,969,052.	87.50	2,474,860.0	7,898,860.0	34.60

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ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE							VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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		
3-1-2-03	Otros Gastos Generales	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	400,000.00	482,000.00	46.80	400,000.00	482,000.00	46.80
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	400,000.00	482,000.00	46.80	400,000.00	482,000.00	46.80
3-3	INVERSIÓN	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	131,239,771.00	1,183,779,821.00	99.60	207,337,089.00	1,034,704,651.00	87.10
3-3-1	DIRECTA	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	131,239,771.00	1,183,779,821.00	99.60	207,337,089.00	1,034,704,651.00	87.10
3-3-1-14	Bogotá Humana	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	131,239,771.00	1,183,779,821.00	99.60	207,337,089.00	1,034,704,651.00	87.10
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	131,239,771.00	1,183,779,821.00	99.60	207,337,089.00	1,034,704,651.00	87.10
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	131,239,771.00	1,183,779,821.00	99.60	207,337,089.00	1,034,704,651.00	87.10
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	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	56,422,131.00	356,069,661.00	98.90	31,728,420.00	282,000,950.00	78.30
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	427,719,000.00	0.00	0.00	427,719,000.00	0.00	427,719,000.00	74,437,160.00	427,710,160.00	100.00	125,549,412.00	355,075,344.00	83.00
3-3-1-14-03-26-0737	Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	380,480.00	400,000,000.00	100.00	50,059,257.00	397,628,357.00	99.40

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