

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:							ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2015				
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		
3	GASTOS	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	1,044,990,609	9,515,544,761	54.1	1,215,879,817	3,392,613,312	19.3
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	960,701,109.	8,576,085,759	52.30	1,131,682,484	3,220,970,812	19.6
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	619,405,679.	7,579,762,871	51.25	1,038,136,313	3,083,054,527	20.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,592,439,000	0.00	0.00	6,592,439,000	0.00	6,592,439,000	406,965,380.	1,643,104,712	24.90	406,965,380.	1,643,104,712	24.9
3-1-1-01-01	Sueldos Personal de Nómina	3,329,200,000	0.00	0.00	3,329,200,000	0.00	3,329,200,000	266,098,517.	1,038,446,513	31.15	266,098,517.	1,038,446,513	31.1
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	0.00	436,511,000.	0.00	436,511,000.	26,611,350.0	106,445,400.	24.35	26,611,350.0	106,445,400.	24.3
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	101,747,000.	0.00	0.00	101,747,000.	0.00	101,747,000.	4,697,174.0	13,377,703.	13.15	4,697,174.0	13,377,703.	13.1
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	8,269,445.0	35,427,655.	31.10	8,269,445.0	35,427,655.	31.1
3-1-1-01-11	Prima Semestral	552,125,000.	0.00	0.00	552,125,000.	0.00	552,125,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	492,972,000.	0.00	0.00	492,972,000.	0.00	492,972,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	236,627,000.	0.00	0.00	236,627,000.	0.00	236,627,000.	5,188,477.0	13,961,669.	5.90	5,188,477.0	13,961,669.	5.9
3-1-1-01-15	Prima Técnica	1,124,811,000	0.00	0.00	1,124,811,000	0.00	1,124,811,000	86,926,391.0	345,329,814.	30.70	86,926,391.0	345,329,814.	30.7
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	8,247,819.0	32,213,738.	27.50	8,247,819.0	32,213,738.	27.5
3-1-1-01-17	Prima Secretarial	5,905,000.0	0.00	0.00	5,905,000.0	0.00	5,905,000.0	468,624.0	1,874,496.0	31.70	468,624.0	1,874,496.0	31.7
3-1-1-01-26	Bonificación Especial de Recreación	18,495,000.0	0.00	0.00	18,495,000.0	0.00	18,495,000.0	457,583.0	1,194,287.0	6.40	457,583.0	1,194,287.0	6.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	63,542,000.	0.00	0.00	63,542,000.	0.00	63,542,000.	0.00	54,833,437.	86.25	0.00	54,833,437.	86.2
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,951,000,000	0.00	0.00	5,951,000,000	0.00	5,951,000,000	70,634,250.0	5,365,904,082	90.10	486,151,500.	1,011,001,801	16.9
3-1-1-02-03	Honorarios	5,300,000,000	0.00	0.00	5,300,000,000	0.00	5,300,000,000	39,000,000.0	4,927,198,232	92.90	435,217,500.	910,093,134.	17.1
3-1-1-02-03-01	Honorarios Entidad	5,300,000,000	0.00	0.00	5,300,000,000	0.00	5,300,000,000	39,000,000.0	4,927,198,232	92.90	435,217,500.	910,093,134.	17.1
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	0.00	651,000,000.	0.00	651,000,000.	31,634,250.0	438,705,850.	67.35	50,934,000.0	100,908,667.	15.5
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,245,950,000	0.00	0.00	2,245,950,000	0.00	2,245,950,000	141,806,049.	570,754,077.	25.40	145,019,433.	428,948,014.	19.1
3-1-1-03-01	Aportes Patronales Sector Privado	1,308,641,000	0.00	0.00	1,308,641,000	0.00	1,308,641,000	73,423,448.0	294,876,288.	22.50	74,046,846.0	221,452,826.	16.9
3-1-1-03-01-01	Cesantías Fondos Privados	333,233,000.	0.00	0.00	333,233,000.	0.00	333,233,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	328,298,000.	0.00	0.00	328,298,000.	0.00	328,298,000.	24,243,360.0	99,988,263.	30.40	24,418,554.0	75,744,903.	23.0
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	32,970,688.0	131,546,925.	32.30	32,711,592.0	98,576,223.	24.2
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	16,209,400.0	63,341,100.	26.30	16,916,700.0	47,131,700.	19.5
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	68,382,601.0	275,877,789.	29.40	70,972,587.0	207,495,188.	22.1
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	18,728,000.0	83,765,000.	30.50	20,285,000.0	65,037,000.0	23.7

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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	
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	25,259,561.0	96,785,302.0	32.3%	25,069,244.0	71,525,741.0	23.9%
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	2,066,266.0	8,056,491.0	21.1%	2,324,169.0	5,990,225.0	15.7%
3-1-1-03-02-04	Riesgos Profesionales Sector Público	27,294,000.	0.00	0.00	27,294,000.	0.00	27,294,000.	2,067,774.0	8,095,896.0	29.6%	2,148,274.0	6,028,122.0	22.0%
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,026,300.0	7,918,400.0	26.3%	2,114,800.0	5,892,100.0	19.5%
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	12,156,800.0	47,505,600.0	26.3%	12,687,900.0	35,348,800.0	19.5%
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,026,300.0	7,918,400.0	26.3%	2,114,800.0	5,892,100.0	19.5%
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	4,051,600.0	15,832,700.0	27.4%	4,228,400.0	11,781,100.0	20.4%
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	341,295,430.0	996,322,888.0	62.7%	93,546,171.0	137,916,285.0	8.6%
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	0.00	299,000,000.	0.00	299,000,000.	48,179,286.0	56,342,661.0	18.8%	1,133,126.0	5,215,411.0	1.7%
3-1-2-01-02	Gastos de Computador	163,000,000.	0.00	0.00	163,000,000.	0.00	163,000,000.	0.00	3,669,315.0	2.2%	0.00	3,669,315.0	2.2%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	29,000,000.	0.00	0.00	29,000,000.	0.00	29,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	48,179,286.0	52,673,346.0	63.4%	1,133,126.0	1,546,096.0	1.8%
3-1-2-01-05	Compra de Equipo	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,288,500,000	0.00	0.00	1,288,500,000	0.00	1,288,500,000	292,772,144.0	939,636,227.0	72.9%	92,069,045.0	132,356,874.0	10.2%
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	0.00	527,000,000.	0.00	527,000,000.	5,000,000.0	502,881,091.0	95.4%	41,198,537.0	41,198,537.0	7.8%
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.0	0.00	0.00	6,000,000.0	0.00	6,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	153,000,000.	0.00	0.00	153,000,000.	0.00	153,000,000.	79,241,279.0	91,183,956.0	59.6%	1,505,892.0	4,706,902.0	3.0%
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	0.00	774,000.0	6.8%	0.00	24,000.0	0.2%
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	202,572,265.0	289,849,411.0	79.6%	43,406,016.0	66,041,915.0	18.1%
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	202,572,265.0	289,849,411.0	79.6%	43,406,016.0	66,041,915.0	18.1%
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	0.00	34,562,249.0	75.9%	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	0.00	34,562,249.0	75.9%	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	5,958,600.0	20,385,520.0	21.9%	5,958,600.0	20,385,520.0	21.9%
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	534,030.0	7,249,760.0	17.2%	534,030.0	7,249,760.0	17.2%
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	0.00	1,072,520.0	8.5%	0.00	1,072,520.0	8.5%
3-1-2-02-08-03	Aseo	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	0.00	703,320.0	23.4%	0.00	703,320.0	23.4%
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	5,421,530.0	11,347,430.0	32.4%	5,421,530.0	11,347,430.0	32.4%
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	3,040.0	12,490.0	6.2%	3,040.0	12,490.0	6.2%
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	43,000,000.	0.00	0.00	43,000,000.	0.00	43,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,100,000.0	0.00	0.00	1,100,000.0	0.00	1,100,000.0	344,000.0	344,000.0	31.2%	344,000.0	344,000.0	31.2%

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ENTIDAD: 105 - VEEDURÍA									MES: ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2015				
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	344,000.00	344,000.00	31.27	344,000.00	344,000.00	31.27
3-3	INVERSIÓN	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	84,289,500.00	939,459,002.00	79.10	84,197,333.00	171,642,500.00	14.44
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	84,289,500.00	939,459,002.00	79.10	84,197,333.00	171,642,500.00	14.44
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	84,289,500.00	939,459,002.00	79.10	84,197,333.00	171,642,500.00	14.44
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	84,289,500.00	939,459,002.00	79.10	84,197,333.00	171,642,500.00	14.44
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	84,289,500.00	939,459,002.00	79.10	84,197,333.00	171,642,500.00	14.44
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	342,019,000.00	0.00	0.00	342,019,000.00	0.00	342,019,000.00	65,169,000.00	152,169,000.00	44.45	4,800,000.00	4,800,000.00	1.44
3-3-1-14-03-26-0732	Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	296,050,000.00	84.57	35,665,000.00	64,875,000.00	18.54
3-3-1-14-03-26-0737	Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo	495,700,000.00	0.00	0.00	495,700,000.00	0.00	495,700,000.00	19,120,500.00	491,240,002.00	99.10	43,732,333.00	101,967,500.00	20.54

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

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