

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO						VIGENCIA FISCAL: 2015					
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	14=13/8	
3	GASTOS	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	1,894,303,682	6,655,111,564	37.8%	730,637,104.	1,139,102,895.	6.4%
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	1,728,303,682	5,901,252,062	36.0%	705,080,937.	1,113,546,728	6.8%
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	1,691,299,298.	5,787,478,094	39.1%	693,894,276.	1,097,917,198	7.4%
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	407,709,298.	811,732,220.	12.3%	407,709,298.	811,732,220.	12.3%
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	266,665,668.	496,549,649.	14.9%	266,665,668.	496,549,649.	14.9%
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	53,222,700.0	12.1%	26,611,350.0	53,222,700.0	12.1%
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.	3,845,479.0	3,845,479.0	3.7%	3,845,479.0	3,845,479.0	3.7%
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	11,411,657.0	16,999,389.0	14.9%	11,411,657.0	16,999,389.0	14.9%
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.	1,207,226.0	1,207,226.0	0.5%	1,207,226.0	1,207,226.0	0.5%
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	88,981,571.0	168,707,335.0	15.0%	88,981,571.0	168,707,335.0	15.0%
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	8,410,632.0	15,322,666.0	13.1%	8,410,632.0	15,322,666.0	13.1%
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	937,248.0	15.8%	468,624.0	937,248.0	15.8%
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	107,091.0	107,091.0	0.5%	107,091.0	107,091.0	0.5%
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	54,833,437.0	86.2%	0.00	54,833,437.0	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	1,283,590,000.	4,831,342,498	81.1%	141,781,616.	141,781,616.	2.3%
3-1-1-02-03	Honorarios	5,300,000,000	0.00	0.00	5,300,000,000	0.00	5,300,000,000	1,187,160,000.	4,424,270,898	83.4%	127,702,283.	127,702,283.	2.4%
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	1,187,160,000.	4,424,270,898	83.4%	127,702,283.	127,702,283.	2.4%
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	0.00	651,000,000.	0.00	651,000,000.	96,430,000.0	407,071,600.	62.5%	14,079,333.0	14,079,333.0	2.1%
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	0.00	144,403,376.	6.4%	144,403,362.	144,403,362.	6.4%
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	0.00	75,420,868.	5.7%	75,420,854.0	75,420,854.0	5.7%
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.	0.00	27,679,081.0	8.4%	27,679,081.0	27,679,081.0	8.4%
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	0.00	33,674,987.0	8.2%	33,674,973.0	33,674,973.0	8.2%
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	0.00	14,066,800.0	5.8%	14,066,800.0	14,066,800.0	5.8%
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	0.00	68,982,508.0	7.3%	68,982,508.0	68,982,508.0	7.3%
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	0.00	25,661,000.0	9.3%	25,661,000.0	25,661,000.0	9.3%

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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	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.	0.00	22,092,006.	7.39	22,092,006.	22,092,006.	7.39	
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	0.00	1,833,028.0	4.82	1,833,028.0	1,833,028.0	4.82	
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.	0.00	1,813,074.0	6.64	1,813,074.0	1,813,074.0	6.64	
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	0.00	1,758,600.0	5.85	1,758,600.0	1,758,600.0	5.85	
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	0.00	10,550,000.	5.84	10,550,000.	10,550,000.	5.84	
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	0.00	1,758,600.0	5.85	1,758,600.0	1,758,600.0	5.85	
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	0.00	3,516,200.0	6.09	3,516,200.0	3,516,200.0	6.09	
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	37,004,384.0	113,773,968.0	7.16	11,186,661.0	15,629,530.0	0.98	
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	0.00	299,000,000.	0.00	299,000,000.	359,600.0	8,136,915.0	2.72	3,669,315.0	3,669,315.0	1.22	
3-1-2-01-02	Gastos de Computador	163,000,000.	0.00	0.00	163,000,000.	0.00	163,000,000.	359,600.0	3,669,315.0	2.25	3,669,315.0	3,669,315.0	2.25	
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.	0.00	4,467,600.0	5.38	0.00	0.00	0.00	
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	36,644,784.0	105,637,053.0	8.20	7,517,346.0	11,960,215.0	0.93	
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	0.00	527,000,000.	0.00	527,000,000.	3,500,000.0	3,500,000.0	0.66	0.00	0.00	0.00	
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.	8,747,559.0	9,595,118.0	6.27	847,559.0	1,695,118.0	1.11	
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	24,000.0	24,000.0	0.21	24,000.0	24,000.0	0.21	
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	18,328,545.0	82,877,945.0	22.71	601,107.0	601,107.0	0.17	
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	18,328,545.0	82,877,945.0	22.71	601,107.0	601,107.0	0.17	
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	0.00	0.00	0.00	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	0.00	0.00	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.	6,044,680.0	9,639,990.0	10.40	6,044,680.0	9,639,990.0	10.40	
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,284,130.0	3,598,150.0	8.57	3,284,130.0	3,598,150.0	8.57	
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	0.00	0.00	0.00	0.00	0.00	
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	269,920.0	9.00	0.00	269,920.0	9.00	
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,757,550.0	5,765,470.0	16.47	2,757,550.0	5,765,470.0	16.47	
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	3,000.0	6,450.0	3.23	3,000.0	6,450.0	3.23	
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	0.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 105 - VEEDURÍA		MES: FEBRERO							VIGENCIA FISCAL: 2015		EJEC. PRESUP. 2015		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	166,000,000.00	753,859,502.00	63.4%	25,556,167.00	25,556,167.00	2.1%
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	166,000,000.00	753,859,502.00	63.4%	25,556,167.00	25,556,167.00	2.1%
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	166,000,000.00	753,859,502.00	63.4%	25,556,167.00	25,556,167.00	2.1%
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	166,000,000.00	753,859,502.00	63.4%	25,556,167.00	25,556,167.00	2.1%
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	166,000,000.00	753,859,502.00	63.4%	25,556,167.00	25,556,167.00	2.1%
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	0.00	0.00	0.00	0.00	0.00	0.00
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	166,000,000.00	277,300,000.00	79.2%	7,160,000.00	7,160,000.00	2.0%
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	0.00	476,559,502.00	96.1%	18,396,167.00	18,396,167.00	3.7%

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

ALEXANDRA RODRÍGUEZ DEL GALLEGO
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 CC No. 52155302 DE BOGOTÁ
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