

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JULIO						VIGENCIA FISCAL: 2015		EJEC. PRESUP.		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	GASTOS	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	725,137,175.	12,723,580,676	72.4%	1,391,969,952	7,921,571,518	45.1%	
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	724,396,363.	11,667,423,735	71.2%	1,285,376,674	7,463,804,407	45.5%	
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	703,901,189.	10,373,953,609	70.1%	1,154,261,054	6,988,389,645	47.2%	
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	430,266,273.	3,520,505,754	53.4%	430,266,273.	3,520,505,754	53.4%	
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	279,095,452.	1,932,353,061	58.0%	279,095,452.	1,932,353,061	58.0%	
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	0.00	436,511,000.	0.00	436,511,000.	22,813,899.0	181,056,809.	41.4%	22,813,899.0	181,056,809.	41.4%	
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.	3,784,365.0	26,098,098.	25.6%	3,784,365.0	26,098,098.	25.6%	
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	9,160,852.0	56,377,898.	49.6%	9,160,852.0	56,377,898.	49.6%	
3-1-1-01-11	Prima Semestral	552,125,000.	0.00	0.00	552,125,000.	0.00	552,125,000.	0.00	499,288,074.	90.4%	0.00	499,288,074.	90.4%	
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.	22,206,402.0	106,457,065.	44.9%	22,206,402.0	106,457,065.	44.9%	
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	83,240,499.0	595,852,845.	52.9%	83,240,499.0	595,852,845.	52.9%	
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	7,536,157.0	55,956,180.	47.8%	7,536,157.0	55,956,180.	47.8%	
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	579,633.0	3,433,235.0	58.1%	579,633.0	3,433,235.0	58.1%	
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	1,849,014.0	8,799,052.0	47.5%	1,849,014.0	8,799,052.0	47.5%	
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.	86.2%	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	124,180,372.	5,772,634,522	97.0%	507,627,166.	2,536,525,102	42.6%	
3-1-1-02-03	Honorarios	5,300,000,000	0.00	150,000,000.	5,450,000,000	0.00	5,450,000,000	94,197,039.0	5,300,298,672	97.2%	468,973,166.	2,318,056,799	42.5%	
3-1-1-02-03-01	Honorarios Entidad	5,300,000,000	0.00	150,000,000.	5,450,000,000	0.00	5,450,000,000	94,197,039.0	5,300,298,672	97.2%	468,973,166.	2,318,056,799	42.5%	
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	-150,000,000.0	501,000,000.	0.00	501,000,000.	29,983,333.0	472,335,850.	94.2%	38,654,000.0	218,468,303.	43.6%	
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	149,454,544.	1,080,813,333	48.1%	216,367,615.	931,358,789.	41.4%	
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	75,535,330.0	538,622,136.	41.1%	96,164,053.0	463,086,806.	35.3%	
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.	24,695,954.0	171,059,576.	52.1%	23,777,348.0	146,363,622.	44.5%	
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	33,814,576.0	229,596,960.	56.4%	33,680,305.0	195,782,384.	48.1%	
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	17,024,800.0	137,965,600.	57.3%	38,706,400.0	120,940,800.	50.2%	
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	73,919,214.0	542,191,197.	57.8%	120,203,562.	468,271,983.	49.9%	
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	21,977,000.0	169,541,000.	61.7%	42,094,000.0	147,564,000.	53.7%	

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ENTIDAD: 105 - VEEDURÍA		MES: JULIO							VIGENCIA FISCAL: 2015		AUTORIZACION DE 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	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.	26,331,056.0	172,085,068.	57.50	26,094,671.0	145,754,012.	48.70
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	2,411,784.0	14,153,224.	37.20	1,740,017.0	11,741,440.	30.80
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.	1,918,574.0	13,959,905.	51.10	1,894,574.0	12,041,331.	44.10
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,128,300.0	17,245,800.	57.30	4,837,400.0	15,117,500.	50.20
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	12,768,300.0	103,472,700.	57.30	29,029,000.0	90,704,400.	50.20
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,128,300.0	17,245,800.	57.30	4,837,400.0	15,117,500.	50.20
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	4,255,900.0	34,487,700.	59.70	9,676,500.0	30,231,800.	52.30
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	20,495,174.0	1,293,470,126	81.40	131,115,620.0	475,414,762.	29.90
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.0	280,000,000.	0.00	280,000,000.	8,375,855.0	219,771,254.	78.40	42,998,114.0	63,092,225.	22.50
3-1-2-01-02	Gastos de Computador	163,000,000.	0.00	-7,000,000.0	156,000,000.	0.00	156,000,000.	5,653,733.0	119,301,288.	76.40	20,980,790.0	27,334,345.	17.50
3-1-2-01-03	Combustibles, Lubricantes y Llantas	29,000,000.	0.00	-12,000,000.0	17,000,000.	0.00	17,000,000.	0.00	11,000,000.	64.70	1,311,844.0	1,311,844.0	7.70
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	2,722,122.0	73,558,806.	88.60	10,641,320.0	18,534,876.	22.30
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	15,911,160.	66.30	10,064,160.0	15,911,160.	66.30
3-1-2-02	Adquisición de Servicios	1,288,500,000	0.00	19,000,000.0	1,307,500,000	0.00	1,307,500,000	12,119,319.0	1,073,354,872	82.00	88,117,506.0	411,978,537.	31.50
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.0	545,000,000.	0.00	545,000,000.	3,492,400.0	506,373,491.	92.90	42,733,399.0	166,684,227.	30.50
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.	959,759.0	128,598,833.	84.00	12,485,533.0	32,438,237.	21.20
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	100,500.0	874,500.0	7.70	850,500.0	874,500.0	7.70
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	198,000.0	340,674,489.	93.50	24,679,414.0	138,833,014.	38.10
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	198,000.0	340,674,489.	93.50	24,679,414.0	138,833,014.	38.10
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.	75.90	0.00	31,562,249.	69.30
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.	75.90	0.00	31,562,249.	69.30
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	7,368,660.0	41,586,310.	44.80	7,368,660.0	41,586,310.	44.80
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,350,030.0	17,077,140.	40.60	3,350,030.0	17,077,140.	40.60
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	1,202,000.0	3,610,960.0	28.90	1,202,000.0	3,610,960.0	28.90
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	1,061,150.0	35.30	0.00	1,061,150.0	35.30
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,814,160.0	19,816,580.	56.60	2,814,160.0	19,816,580.	56.60
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	2,470.0	20,480.0	10.20	2,470.0	20,480.0	10.20
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	5,220,000.0	23.70	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	5,220,000.0	23.70	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	1,000,000.0	25,000,000.	0.00	25,000,000.	0.00	15,465,000.	61.80	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	344,000.0	31.20	0.00	344,000.0	31.20

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ENTIDAD: 105 - VEEDURÍA		MES: JULIO											
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	0.00	344,000.00	0.00	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	740,812.00	1,056,156,941.00	88.9%	106,593,278.00	457,767,111.00	38.5%
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	740,812.00	1,056,156,941.00	88.9%	106,593,278.00	457,767,111.00	38.5%
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	740,812.00	1,056,156,941.00	88.9%	106,593,278.00	457,767,111.00	38.5%
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	740,812.00	1,056,156,941.00	88.9%	106,593,278.00	457,767,111.00	38.5%
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	740,812.00	1,056,156,941.00	88.9%	106,593,278.00	457,767,111.00	38.5%
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	231,837,540.00	67.7%	30,987,003.00	59,420,336.00	17.3%
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	740,812.00	338,839,399.00	96.8%	33,250,000.00	164,625,000.00	47.0%
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	485,480,002.00	97.9%	42,356,275.00	233,721,775.00	47.1%

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