

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: JUNIO						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	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	(11=10/8)	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	1,844,758,956	11,998,443,501	68.3	1,806,890,807	6,529,601,566	37.1	
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	1,726,001,829	10,943,027,372	66.8	1,713,808,474	6,178,427,733	37.7	
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	1,518,319,852	9,670,052,420	65.3	1,626,325,042	5,834,128,591	39.4	
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	971,955,518	3,090,239,481	46.8	971,955,518	3,090,239,481	46.8	
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	308,204,996	1,653,257,609	49.6	308,204,996	1,653,257,609	49.6	
3-1-1-01-04	Gastos de Representación	436,511,000	0.00	0.00	436,511,000	0.00	436,511,000	25,651,134	158,242,910	36.2	25,651,134	158,242,910	36.2	
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	4,587,705	22,313,733	21.9	4,587,705	22,313,733	21.9	
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000	0.00	0.00	113,629,000	0.00	113,629,000	1,694,760	47,217,046	41.5	1,694,760	47,217,046	41.5	
3-1-1-01-11	Prima Semestral	552,125,000	0.00	0.00	552,125,000	0.00	552,125,000	499,288,074	499,288,074	90.4	499,288,074	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	0	0.0	0	0	0.0	
3-1-1-01-14	Prima de Vacaciones	236,627,000	0.00	0.00	236,627,000	0.00	236,627,000	41,179,348	84,250,663	35.6	41,179,348	84,250,663	35.6	
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	80,035,876	512,612,346	45.5	80,035,876	512,612,346	45.5	
3-1-1-01-16	Prima de Antigüedad	116,875,000	0.00	0.00	116,875,000	0.00	116,875,000	7,628,492	48,420,023	41.4	7,628,492	48,420,023	41.4	
3-1-1-01-17	Prima Secretarial	5,905,000	0.00	0.00	5,905,000	0.00	5,905,000	510,482	2,853,602	48.3	510,482	2,853,602	48.3	
3-1-1-01-26	Bonificación Especial de Recreación	18,495,000	0.00	0.00	18,495,000	0.00	18,495,000	3,174,651	6,950,038	37.5	3,174,651	6,950,038	37.5	
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	54,833,437	86.2	0	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	329,996,733	5,648,454,150	94.9	510,132,413	2,028,897,936	34.0	
3-1-1-02-03	Honorarios	5,300,000,000	150,000,000	150,000,000	5,450,000,000	0.00	5,450,000,000	305,516,733	5,206,101,633	95.5	470,780,166	1,849,083,633	33.9	
3-1-1-02-03-01	Honorarios Entidad	5,300,000,000	150,000,000	150,000,000	5,450,000,000	0.00	5,450,000,000	305,516,733	5,206,101,633	95.5	470,780,166	1,849,083,633	33.9	
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000	-150,000,000	-150,000,000	501,000,000	0.00	501,000,000	24,480,000	442,352,517	88.2	39,352,247	179,814,303	35.8	
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	216,367,601	931,358,789	41.4	144,237,111	714,991,174	31.8	
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	96,164,039	463,086,806	35.3	72,046,479	366,922,753	28.0	
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	0	0.0	0	0	0.0	
3-1-1-03-01-02	Pensiones Fondos Privados	328,298,000	0.00	0.00	328,298,000	0.00	328,298,000	23,777,348	146,363,622	44.5	22,598,011	122,586,274	37.3	
3-1-1-03-01-03	Salud EPS Privadas	406,413,000	0.00	0.00	406,413,000	0.00	406,413,000	33,680,291	195,782,384	48.1	30,555,168	162,102,079	39.8	
3-1-1-03-01-05	Caja de Compensación	240,697,000	0.00	0.00	240,697,000	0.00	240,697,000	38,706,400	120,940,800	50.2	18,893,300	82,234,400	34.1	
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000	0.00	0.00	937,309,000	0.00	937,309,000	120,203,562	468,271,983	49.9	72,190,632	348,068,421	37.1	
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000	0.00	0.00	274,404,000	0.00	274,404,000	42,094,000	147,564,000	53.7	21,705,000	105,470,000	38.4	

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ENTIDAD: 105 - VEEDURÍA		MES: JUNIO							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	
			MES	ACUMULADO						12			13
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	26,094,671.	145,754,012.	48.7%	22,874,039.	119,659,341.	40.0%
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	1,740,017.	11,741,440.	30.8%	1,944,932.	10,001,423.	26.3%
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.	1,894,574.	12,041,331.	44.1%	2,050,861.	10,146,757.	37.1%
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	4,837,400.	15,117,500.	50.2%	2,361,700.	10,280,100.	34.1%
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	29,029,000.	90,704,400.	50.2%	14,169,800.	61,675,400.	34.1%
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	4,837,400.	15,117,500.	50.2%	2,361,700.	10,280,100.	34.1%
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	9,676,500.	30,231,800.	52.3%	4,722,600.	20,555,300.	35.6%
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	207,681,977.	1,272,974,952	80.1%	87,483,432.	344,299,142.	21.6%
3-1-2-01	Adquisición de Bienes	299,000,000.	-19,000,000.	-19,000,000.	280,000,000.	0.00	280,000,000.	143,393,008.	211,395,399.	75.5%	1,388,308.	20,094,111.	7.1%
3-1-2-01-02	Gastos de Computador	163,000,000.	-7,000,000.	-7,000,000.	156,000,000.	0.00	156,000,000.	104,540,000.	113,647,555.	72.8%	0.00	6,353,555.	4.0%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	29,000,000.	-12,000,000.	-12,000,000.	17,000,000.	0.00	17,000,000.	11,000,000.	11,000,000.	64.7%	0.00	0.00	0.0%
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	17,788,848.	70,836,684.	85.3%	1,388,308.	7,893,556.	9.5%
3-1-2-01-05	Compra de Equipo	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	10,064,160.	15,911,160.	66.3%	0.00	5,847,000.	24.3%
3-1-2-02	Adquisición de Servicios	1,288,500,000	19,000,000.	19,000,000.	1,307,500,000	0.00	1,307,500,000	64,288,969.	1,061,235,553	81.1%	86,095,124.	323,861,031.	24.7%
3-1-2-02-01	Arrendamientos	527,000,000.	18,000,000.	18,000,000.	545,000,000.	0.00	545,000,000.	0.00	502,881,091.	92.2%	41,345,673.	123,950,828.	22.7%
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	0.00	0.00	0.00	0.00	0.0%
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.	35,607,559.	127,639,074.	83.4%	12,481,941.	19,952,704.	13.0%
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.	6.8%	0.00	24,000.	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.	1,640,000.	340,476,489.	93.5%	24,372,036.	114,153,600.	31.3%
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	1,640,000.	340,476,489.	93.5%	24,372,036.	114,153,600.	31.3%
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.	75.9%	1,539,064.	31,562,249.	69.3%
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.	75.9%	1,539,064.	31,562,249.	69.3%
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	6,356,410.	34,217,650.	36.9%	6,356,410.	34,217,650.	36.9%
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,153,620.	13,727,110.	32.6%	3,153,620.	13,727,110.	32.6%
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	2,408,960.	19.2%	0.00	2,408,960.	19.2%
3-1-2-02-08-03	Aseo	3,000,000.	0.00	0.00	3,000,000.	0.00	3,000,000.	357,830.	1,061,150.	35.3%	357,830.	1,061,150.	35.3%
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,842,500.	17,002,420.	48.5%	2,842,500.	17,002,420.	48.5%
3-1-2-02-08-05	Gas	200,000.	0.00	0.00	200,000.	0.00	200,000.	2,460.	18,010.	9.0%	2,460.	18,010.	9.0%
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	5,220,000.	5,220,000.	23.7%	0.00	0.00	0.0%
3-1-2-02-09-01	Capacitación Interna	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	5,220,000.	5,220,000.	23.7%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-12	Salud Ocupacional	24,000,000.	1,000,000.	1,000,000.	25,000,000.	0.00	25,000,000.	15,465,000.	15,465,000.	61.8%	0.00	0.00	0.0%
3-1-2-03	Otros Gastos Generales	1,100,000.	0.00	0.00	1,100,000.	0.00	1,100,000.	0.00	344,000.	31.2%	0.00	344,000.	31.2%

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA									MES: JUNIO				
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	31.27	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	118,757,127.00	1,055,416,129.00	88.80	93,082,333.00	351,173,833.00	29.57
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	118,757,127.00	1,055,416,129.00	88.80	93,082,333.00	351,173,833.00	29.57
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	118,757,127.00	1,055,416,129.00	88.80	93,082,333.00	351,173,833.00	29.57
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	118,757,127.00	1,055,416,129.00	88.80	93,082,333.00	351,173,833.00	29.57
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	118,757,127.00	1,055,416,129.00	88.80	93,082,333.00	351,173,833.00	29.57
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	79,668,540.00	231,837,540.00	67.70	11,633,333.00	28,433,333.00	8.30
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	44,848,587.00	338,098,587.00	96.60	33,250,000.00	131,375,000.00	37.50
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	-5,760,000.00	485,480,002.00	97.90	48,199,000.00	191,365,500.00	38.60

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