

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:							MARZO				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2015				
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	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	1,815,442,588	8,470,554,152	48.2%	1,037,630,600	2,176,733,495	12.3%
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	1,714,132,588	7,615,384,650	46.5%	975,741,600	2,089,288,328	12.7%
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	1,172,879,098	6,960,357,192	47.0%	947,001,016	2,044,918,214	13.8%
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	424,407,112	1,236,139,332	18.7%	424,407,112	1,236,139,332	18.7%
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	275,798,347	772,347,996	23.2%	275,798,347	772,347,996	23.2%
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	79,834,050	18.2%	26,611,350	79,834,050	18.2%
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	4,835,050	8,680,529	8.5%	4,835,050	8,680,529	8.5%
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000	0.00	0.00	113,629,000	0.00	113,629,000	10,158,821	27,158,210	23.9%	10,158,821	27,158,210	23.9%
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	7,565,966	8,773,192	3.7%	7,565,966	8,773,192	3.7%
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	89,696,088	258,403,423	22.9%	89,696,088	258,403,423	22.9%
3-1-1-01-16	Prima de Antigüedad	116,875,000	0.00	0.00	116,875,000	0.00	116,875,000	8,643,253	23,965,919	20.5%	8,643,253	23,965,919	20.5%
3-1-1-01-17	Prima Secretarial	5,905,000	0.00	0.00	5,905,000	0.00	5,905,000	468,624	1,405,872	23.8%	468,624	1,405,872	23.8%
3-1-1-01-26	Bonificación Especial de Recreación	18,495,000	0.00	0.00	18,495,000	0.00	18,495,000	629,613	736,704	3.9%	629,613	736,704	3.9%
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	463,927,334	5,295,269,832	88.9%	383,068,685	524,850,301	8.8%
3-1-1-02-03	Honorarios	5,300,000,000	0.00	0.00	5,300,000,000	0.00	5,300,000,000	463,927,334	4,888,198,232	92.2%	347,173,351	474,875,634	8.9%
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	463,927,334	4,888,198,232	92.2%	347,173,351	474,875,634	8.9%
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000	0.00	0.00	651,000,000	0.00	651,000,000	0.00	407,071,600	62.5%	35,895,334	49,974,667	7.6%
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	284,544,652	428,948,028	19.1%	139,525,219	283,928,581	12.6%
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	146,031,972	221,452,840	16.9%	71,985,126	147,405,980	11.2%
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	48,065,822	75,744,903	23.0%	23,647,268	51,326,349	15.6%
3-1-1-03-01-03	Salud EPS Privadas	406,413,000	0.00	0.00	406,413,000	0.00	406,413,000	64,901,250	98,576,237	24.2%	32,189,658	65,864,631	16.2%
3-1-1-03-01-05	Caja de Compensación	240,697,000	0.00	0.00	240,697,000	0.00	240,697,000	33,064,900	47,131,700	19.5%	16,148,200	30,215,000	12.5%
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000	0.00	0.00	937,309,000	0.00	937,309,000	138,512,680	207,495,188	22.1%	67,540,093	136,522,601	14.5%
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000	0.00	0.00	274,404,000	0.00	274,404,000	39,376,000	65,037,000	23.7%	19,091,000	44,752,000	16.3%

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2015					
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	
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	49,433,735.0	71,525,741.0	23.9	24,364,491.0	46,456,497.0	15.5
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	4,157,197.0	5,990,225.0	15.7	1,833,028.0	3,666,056.0	9.6
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.	4,215,048.0	6,028,122.0	22.0	2,066,774.0	3,879,848.0	14.2
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	4,133,500.0	5,892,100.0	19.5	2,018,700.0	3,777,300.0	12.5
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	24,798,800.0	35,348,800.0	19.5	12,110,900.0	22,660,900.0	12.5
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	4,133,500.0	5,892,100.0	19.5	2,018,700.0	3,777,300.0	12.5
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	8,264,900.0	11,781,100.0	20.4	4,036,500.0	7,552,700.0	13.0
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	541,253,490.0	655,027,458.0	41.2	28,740,584.0	44,370,114.0	2.7
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	0.00	299,000,000.	0.00	299,000,000.	26,460.00	8,163,375.0	2.7	412,970.00	4,082,285.0	1.3
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.	26,460.00	4,494,060.0	5.4	412,970.00	412,970.00	0.5
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	541,227,030.0	646,864,083.0	50.2	28,327,614.0	40,287,829.0	3.1
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	0.00	527,000,000.	0.00	527,000,000.	494,381,091.0	497,881,091.0	94.4	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.	2,347,559.0	11,942,677.0	7.8	1,505,892.0	3,201,010.0	2.0
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	750,000.00	774,000.00	6.8	0.00	24,000.00	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.	4,399,201.0	87,277,146.0	23.9	22,034,792.0	22,635,899.0	6.2
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	4,399,201.0	87,277,146.0	23.9	22,034,792.0	22,635,899.0	6.2
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	34,562,249.0	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.	34,562,249.0	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.	4,786,930.0	14,426,920.0	15.5	4,786,930.0	14,426,920.0	15.5
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,117,580.0	6,715,730.0	15.9	3,117,580.0	6,715,730.0	15.9
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	1,072,520.0	1,072,520.0	8.5	1,072,520.0	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	433,400.00	703,320.00	23.4	433,400.00	703,320.00	23.4
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	160,430.00	5,925,900.0	16.9	160,430.00	5,925,900.00	16.9
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	3,000.00	9,450.00	4.7	3,000.00	9,450.00	4.7
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	1,100,000.00	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

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ENTIDAD: 105 - VEEDURÍA		MES:							MARZO				
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 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	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	101,310,000.00	855,169,502.00	72.00	61,889,000.00	87,445,167.00	7.30
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	101,310,000.00	855,169,502.00	72.00	61,889,000.00	87,445,167.00	7.30
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	101,310,000.00	855,169,502.00	72.00	61,889,000.00	87,445,167.00	7.30
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	101,310,000.00	855,169,502.00	72.00	61,889,000.00	87,445,167.00	7.30
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	101,310,000.00	855,169,502.00	72.00	61,889,000.00	87,445,167.00	7.30
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	87,000,000.00	87,000,000.00	25.40	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	18,750,000.00	296,050,000.00	84.50	22,050,000.00	29,210,000.00	8.30
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	-4,440,000.00	472,119,502.00	95.20	39,839,000.00	58,235,167.00	11.70

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