

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2015		2015		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	638,139,784.	10,153,684,545	57.80	1,330,097,447	4,722,710,759	26.80
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	640,939,784.	9,217,025,543	56.20	1,243,648,447	4,464,619,259	27.20
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	571,969,697.	8,151,732,568	55.10	1,124,749,022	4,207,803,549	28.40
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	475,179,251.	2,118,283,963	32.10	475,179,251.	2,118,283,963	32.10
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	306,606,100.	1,345,052,613	40.40	306,606,100.	1,345,052,613	40.40
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	0.00	436,511,000.	0.00	436,511,000.	26,146,376.	132,591,776.	30.30	26,146,376.	132,591,776.	30.30
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.	4,348,325.0	17,726,028.	17.40	4,348,325.0	17,726,028.	17.40
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	10,094,631.	45,522,286.	40.00	10,094,631.	45,522,286.	40.00
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.	29,109,646.	43,071,315.	18.20	29,109,646.	43,071,315.	18.20
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	87,246,656.	432,576,470.	38.40	87,246,656.	432,576,470.	38.40
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	8,577,793.0	40,791,531.	34.90	8,577,793.0	40,791,531.	34.90
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	2,343,120.0	39.60	468,624.0	2,343,120.0	39.60
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	2,581,100.0	3,775,387.0	20.40	2,581,100.0	3,775,387.0	20.40
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.	86.20	0.00	54,833,437.	86.20
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	-47,446,665.0	5,318,457,417	89.30	507,763,722.	1,518,765,523	25.50
3-1-1-02-03	Honorarios	5,300,000,000	0.00	0.00	5,300,000,000	0.00	5,300,000,000	-26,613,332.0	4,900,584,900	92.40	468,210,333.	1,378,303,467	26.00
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	-26,613,332.0	4,900,584,900	92.40	468,210,333.	1,378,303,467	26.00
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	0.00	651,000,000.	0.00	651,000,000.	-20,833,333.0	417,872,517.	64.10	39,553,389.0	140,462,056.	21.50
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	144,237,111.	714,991,188.	31.80	141,806,049.	570,754,063.	25.40
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	72,046,479.0	366,922,767.	28.00	73,423,448.0	294,876,274.	22.50
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.	22,598,011.0	122,586,274.	37.30	24,243,360.0	99,988,263.	30.40
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	30,555,168.0	162,102,093.	39.80	32,970,688.0	131,546,911.	32.30
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	18,893,300.0	82,234,400.	34.10	16,209,400.0	63,341,100.	26.30
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	72,190,632.0	348,068,421.	37.10	68,382,601.0	275,877,789.	29.40
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	21,705,000.0	105,470,000.	38.40	18,728,000.0	83,765,000.0	30.50

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ENTIDAD: 105 - VEEDURÍA		MES:						MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2015					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
			4	5									
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	22,874,039.1	119,659,341.1	40.00	25,259,561.1	96,785,302.1	32.30
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	1,944,932.0	10,001,423.0	26.30	2,066,266.0	8,056,491.0	21.10
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.	2,050,861.0	10,146,757.0	37.10	2,067,774.0	8,095,896.0	29.60
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,361,700.0	10,280,100.0	34.10	2,026,300.0	7,918,400.0	26.30
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	14,169,800.0	61,675,400.0	34.10	12,156,800.0	47,505,600.0	26.30
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,361,700.0	10,280,100.0	34.10	2,026,300.0	7,918,400.0	26.30
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	4,722,600.0	20,555,300.0	35.60	4,051,600.0	15,832,700.0	27.40
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	68,970,087.1	1,065,292,975	67.00	118,899,425.1	256,815,710.1	16.10
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	0.00	299,000,000.	0.00	299,000,000.	11,659,730.1	68,002,391.1	22.70	13,490,392.1	18,705,803.1	6.20
3-1-2-01-02	Gastos de Computador	163,000,000.	0.00	0.00	163,000,000.	0.00	163,000,000.	5,438,240.0	9,107,555.0	5.50	2,684,240.0	6,353,555.0	3.90
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.	374,490.0	53,047,836.0	63.90	4,959,152.0	6,505,248.0	7.80
3-1-2-01-05	Compra de Equipo	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	5,847,000.0	5,847,000.0	24.30	5,847,000.0	5,847,000.0	24.30
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	57,310,357.1	996,946,584.1	77.30	105,409,033.1	237,765,907.1	18.40
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	0.00	527,000,000.	0.00	527,000,000.	0.00	502,881,091.1	95.40	41,406,618.1	82,605,155.1	15.60
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.	847,559.0	92,031,515.0	60.10	2,763,861.0	7,470,763.0	4.80
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	6.80	0.00	24,000.0	0.20
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	48,987,078.1	338,836,489.1	93.00	23,739,649.1	89,781,564.1	24.60
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	48,987,078.1	338,836,489.1	93.00	23,739,649.1	89,781,564.1	24.60
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	0.00	34,562,249.1	75.90	30,023,185.1	30,023,185.1	65.90
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	34,562,249.1	75.90	30,023,185.1	30,023,185.1	65.90
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	7,475,720.0	27,861,240.0	30.00	7,475,720.0	27,861,240.0	30.00
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,323,730.0	10,573,490.0	25.10	3,323,730.0	10,573,490.0	25.10
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	1,336,440.0	2,408,960.0	19.20	1,336,440.0	2,408,960.0	19.20
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	23.40	0.00	703,320.0	23.40
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,812,490.0	14,159,920.0	40.40	2,812,490.0	14,159,920.0	40.40
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	3,060.0	15,550.0	7.70	3,060.0	15,550.0	7.70
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	344,000.0	31.20	0.00	344,000.0	31.20

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA									MES: MAYO				
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	-2,800,000.00	936,659,002.00	78.80	86,449,000.00	258,091,500.00	21.77
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	-2,800,000.00	936,659,002.00	78.80	86,449,000.00	258,091,500.00	21.77
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	-2,800,000.00	936,659,002.00	78.80	86,449,000.00	258,091,500.00	21.77
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	-2,800,000.00	936,659,002.00	78.80	86,449,000.00	258,091,500.00	21.77
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	-2,800,000.00	936,659,002.00	78.80	86,449,000.00	258,091,500.00	21.77
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	152,169,000.00	44.47	12,000,000.00	16,800,000.00	4.90
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	-2,800,000.00	293,250,000.00	83.71	33,250,000.00	98,125,000.00	28.00
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	491,240,002.00	99.11	41,199,000.00	143,166,500.00	28.87

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