

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						DICIEMBRE					
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	1,656,922,468	16,959,480,481	96.5%	2,995,497,032	16,353,433,806	93.1%
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	1,591,299,879	15,789,540,162	96.4%	2,767,023,035	15,187,316,495	92.7%
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	1,561,704,274	14,275,931,841	96.5%	2,543,455,440	13,957,554,535	94.3%
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	1,043,460,613	6,265,011,202	95.0%	1,043,460,613	6,265,011,202	95.0%
3-1-1-01-01	Sueldos Personal de Nómina	3,329,200,000	0.00	98,000,000	3,427,200,000	0.00	3,427,200,000	363,155,877	3,419,043,778	99.7%	363,155,877	3,419,043,778	99.7%
3-1-1-01-04	Gastos de Representación	436,511,000	0.00	-47,800,000	388,711,000	0.00	388,711,000	23,479,585	307,060,494	78.9%	23,479,585	307,060,494	78.9%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	101,747,000	-200,000	-200,000	101,547,000	0.00	101,547,000	6,173,040	47,658,012	46.9%	6,173,040	47,658,012	46.9%
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000	0.00	0.00	113,629,000	0.00	113,629,000	22,388,890	112,433,650	98.9%	22,388,890	112,433,650	98.9%
3-1-1-01-11	Prima Semestral	552,125,000	0.00	-52,000,000	500,125,000	0.00	500,125,000	0	499,288,074	99.8%	0	499,288,074	99.8%
3-1-1-01-13	Prima de Navidad	492,972,000	0.00	0.00	492,972,000	0.00	492,972,000	461,577,429	467,523,800	94.8%	461,577,429	467,523,800	94.8%
3-1-1-01-14	Prima de Vacaciones	236,627,000	0.00	0.00	236,627,000	0.00	236,627,000	65,941,639	213,169,064	90.0%	65,941,639	213,169,064	90.0%
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	85,563,674	1,018,525,166	90.5%	85,563,674	1,018,525,166	90.5%
3-1-1-01-16	Prima de Antigüedad	116,875,000	0.00	0.00	116,875,000	0.00	116,875,000	8,782,045	100,199,859	85.7%	8,782,045	100,199,859	85.7%
3-1-1-01-17	Prima Secretarial	5,905,000	0.00	0.00	5,905,000	0.00	5,905,000	490,459	5,885,530	99.6%	490,459	5,885,530	99.6%
3-1-1-01-21	Vacaciones en Dinero	0	200,000	2,000,000	2,000,000	0.00	2,000,000	628,211	1,944,045	97.2%	628,211	1,944,045	97.2%
3-1-1-01-26	Bonificación Especial de Recreación	18,495,000	0.00	0.00	18,495,000	0.00	18,495,000	5,279,764	17,446,293	94.3%	5,279,764	17,446,293	94.3%
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	91,069,096	5,928,613,585	99.6%	928,864,957	5,610,236,279	94.2%
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	87,208,333	5,428,943,872	99.6%	853,053,844	5,136,742,201	94.2%
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	87,208,333	5,428,943,872	99.6%	853,053,844	5,136,742,201	94.2%
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000	0.00	-150,000,000	501,000,000	0.00	501,000,000	3,860,763	499,669,713	99.7%	75,811,113	473,494,078	94.5%
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	427,174,565	2,082,307,054	92.7%	571,129,870	2,082,307,054	92.7%
3-1-1-03-01	Aportes Patronales Sector Privado	1,308,641,000	-14,500,000	-32,500,000	1,276,141,000	0.00	1,276,141,000	330,833,369	1,171,555,719	91.8%	407,300,508	1,171,555,719	91.8%
3-1-1-03-01-01	Cesantías Fondos Privados	333,233,000	4,000,000	-34,000,000	299,233,000	0.00	299,233,000	253,667,467	253,667,467	84.7%	253,667,467	253,667,467	84.7%
3-1-1-03-01-02	Pensiones Fondos Privados	328,298,000	-12,000,000	-12,000,000	316,298,000	0.00	316,298,000	23,394,944	290,545,748	91.8%	48,272,464	290,545,748	91.8%
3-1-1-03-01-03	Salud EPS Privadas	406,413,000	-10,000,000	10,000,000	416,413,000	0.00	416,413,000	30,936,158	401,553,104	96.4%	65,991,777	401,553,104	96.4%
3-1-1-03-01-05	Caja de Compensación	240,697,000	3,500,000	3,500,000	244,197,000	0.00	244,197,000	22,834,800	225,789,400	92.4%	39,368,800	225,789,400	92.4%
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000	14,500,000	32,500,000	969,809,000	0.00	969,809,000	96,341,196	910,751,335	93.9%	163,829,362	910,751,335	93.9%

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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	
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	5,500,000.00	19,500,000.00	293,904,000.00	0.00	293,904,000.00	44,478,000.00	291,436,000.00	99.10	63,431,000.00	291,436,000.00	99.10
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	24,000,000.00	323,143,000.00	0.00	323,143,000.00	20,709,259.00	296,611,598.00	91.70	45,931,962.00	296,611,598.00	91.70
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	-20,000,000.00	18,024,000.00	0.00	18,024,000.00	575,689.00	16,602,562.00	92.10	1,151,378.00	16,602,562.00	92.10
3-1-1-03-02-04	Riesgos Profesionales Sector Público	27,294,000.	0.00	0.00	27,294,000.00	0.00	27,294,000.00	2,036,048.00	23,873,975.00	87.40	4,105,722.00	23,873,975.00	87.40
3-1-1-03-02-05	ESAP	30,087,000.	1,000,000.00	1,000,000.00	31,087,000.00	0.00	31,087,000.00	2,854,300.00	28,223,400.00	90.70	4,921,100.00	28,223,400.00	90.70
3-1-1-03-02-06	ICBF	180,523,000.	3,000,000.00	3,000,000.00	183,523,000.00	0.00	183,523,000.00	17,125,700.00	169,339,800.00	92.20	29,526,200.00	169,339,800.00	92.20
3-1-1-03-02-07	SENA	30,087,000.	1,000,000.00	1,000,000.00	31,087,000.00	0.00	31,087,000.00	2,854,300.00	28,223,400.00	90.70	4,921,100.00	28,223,400.00	90.70
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	4,000,000.00	4,000,000.00	61,747,000.00	0.00	61,747,000.00	5,707,900.00	56,440,600.00	91.40	9,840,900.00	56,440,600.00	91.40
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	29,595,605.00	1,513,608,321.00	95.20	223,567,595.00	1,229,761,960.00	77.40
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.00	280,000,000.00	0.00	280,000,000.00	5,623,405.00	255,966,179.00	91.40	44,295,418.00	211,975,631.00	75.70
3-1-2-01-02	Gastos de Computador	163,000,000.	0.00	-7,000,000.00	156,000,000.00	0.00	156,000,000.00	398,600.00	138,743,361.00	88.90	25,940,147.00	115,550,361.00	74.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	29,000,000.	0.00	-12,000,000.00	17,000,000.00	0.00	17,000,000.00	4,224,805.00	15,224,805.00	89.50	3,285,142.00	10,224,805.00	60.10
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.00	0.00	83,000,000.00	1,000,000.00	78,090,853.00	94.00	15,070,129.00	62,293,305.00	75.00
3-1-2-01-05	Compra de Equipo	24,000,000.	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	23,907,160.00	99.60	0.00	23,907,160.00	99.60
3-1-2-02	Adquisición de Servicios	1,288,500,000	0.00	19,000,000.00	1,307,500,000	0.00	1,307,500,000	23,972,200.00	1,257,291,442.00	96.10	179,272,177.00	1,017,435,629.00	77.80
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.00	545,000,000.00	0.00	545,000,000.00	0.00	544,953,129.00	99.90	46,651,711.00	402,972,565.00	73.90
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	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	153,000,000.00	0.00	153,000,000.00	170,100.00	145,616,527.00	95.10	13,414,775.00	96,599,149.00	63.10
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.00	0.00	11,300,000.00	5,727,670.00	7,782,170.00	68.80	6,621,670.00	7,782,170.00	68.80
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.00	0.00	364,000,000.00	4,280,000.00	361,855,209.00	99.40	66,408,131.00	318,853,269.00	87.60
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.00	0.00	364,000,000.00	4,280,000.00	361,855,209.00	99.40	66,408,131.00	318,853,269.00	87.60
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.00	0.00	45,500,000.00	0.00	37,014,319.00	81.30	170,236.00	34,184,555.00	75.10
3-1-2-02-06-01	Seguros Entidad	45,500,000.	0.00	0.00	45,500,000.00	0.00	45,500,000.00	0.00	37,014,319.00	81.30	170,236.00	34,184,555.00	75.10
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.00	0.00	92,700,000.00	7,819,630.00	76,626,620.00	82.60	7,819,630.00	76,626,620.00	82.60
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.00	0.00	42,000,000.00	3,630,220.00	34,091,660.00	81.10	3,630,220.00	34,091,660.00	81.10
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.00	0.00	12,500,000.00	1,324,370.00	8,124,860.00	65.00	1,324,370.00	8,124,860.00	65.00
3-1-2-02-08-03	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	211,080.00	1,845,700.00	61.50	211,080.00	1,845,700.00	61.50
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,652,060.00	32,533,300.00	92.90	2,652,060.00	32,533,300.00	92.90
3-1-2-02-08-05	Gas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	1,900.00	31,100.00	15.50	1,900.00	31,100.00	15.50
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	19,220,000.00	87.30	14,000,000.00	19,220,000.00	87.30
3-1-2-02-09-01	Capacitación Interna	22,000,000.	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	19,220,000.00	87.30	14,000,000.00	19,220,000.00	87.30
3-1-2-02-10	Bienestar e Incentivos	43,000,000.	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	42,783,668.00	99.50	18,211,224.00	41,317,501.00	96.00
3-1-2-02-12	Salud Ocupacional	24,000,000.	0.00	1,000,000.00	25,000,000.00	0.00	25,000,000.00	5,974,800.00	21,439,800.00	85.70	5,974,800.00	19,879,800.00	79.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: DICIEMBRE							VIGENCIA FISCAL: 2015		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			
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	350,700.00	31.8%	0.00	350,700.00	31.8%	
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	350,700.00	31.8%	0.00	350,700.00	31.8%	
3-3	INVERSIÓN	1,187,719,000.00	0.00	0.00	1,187,719,000.00	0.00	1,187,719,000.00	65,622,589.00	1,169,940,319.00	98.5%	228,473,997.00	1,166,117,311.00	98.1%	
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	65,622,589.00	1,169,940,319.00	98.5%	228,473,997.00	1,166,117,311.00	98.1%	
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	65,622,589.00	1,169,940,319.00	98.5%	228,473,997.00	1,166,117,311.00	98.1%	
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	65,622,589.00	1,169,940,319.00	98.5%	228,473,997.00	1,166,117,311.00	98.1%	
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	65,622,589.00	1,169,940,319.00	98.5%	228,473,997.00	1,166,117,311.00	98.1%	
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	64,224,393.00	333,969,543.00	97.6%	134,055,267.00	330,236,385.00	96.5%	
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	-1,490,000.00	343,889,247.00	98.2%	22,933,181.00	343,889,247.00	98.2%	
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	2,888,196.00	492,081,529.00	99.2%	71,485,549.00	491,991,679.00	99.2%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO