

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						NOVIEMBRE					
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	
3	GASTOS	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	749,296,507.	15,302,558,013	87.1%	1,295,609,487	13,357,936,774	76.0%
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	747,048,007.	14,198,240,283	86.6%	1,178,244,467	12,420,293,460	75.8%
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	723,268,371.	12,714,227,567	85.9%	1,048,711,543	11,414,099,095	77.1%
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	425,560,066.	5,221,550,589	79.2%	425,560,066.	5,221,550,589	79.2%
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	285,814,969.	3,055,887,901	89.1%	285,814,969.	3,055,887,901	89.1%
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	-47,800,000.0	388,711,000.	0.00	388,711,000.	29,215,205.0	283,580,909.	72.9%	29,215,205.0	283,580,909.	72.9%
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.	4,124,168.0	41,484,972.	40.7%	4,124,168.0	41,484,972.	40.7%
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	2,787,791.0	90,044,760.	79.2%	2,787,791.0	90,044,760.	79.2%
3-1-1-01-11	Prima Semestral	552,125,000.	0.00	-52,000,000.0	500,125,000.	0.00	500,125,000.	0.00	499,288,074.	99.8%	0.00	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.	0.00	5,946,371.0	1.2%	0.00	5,946,371.0	1.2%
3-1-1-01-14	Prima de Vacaciones	236,627,000.	0.00	0.00	236,627,000.	0.00	236,627,000.	3,436,764.0	147,227,425.	62.2%	3,436,764.0	147,227,425.	62.2%
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	90,078,194.0	932,961,492.	82.9%	90,078,194.0	932,961,492.	82.9%
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	9,235,934.0	91,417,814.	78.2%	9,235,934.0	91,417,814.	78.2%
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	490,459.0	5,395,071.0	91.3%	490,459.0	5,395,071.0	91.3%
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	1,800,000.0	1,800,000.0	0.00	1,800,000.0	0.00	1,315,834.0	73.1%	0.00	1,315,834.0	73.1%
3-1-1-01-26	Bonificación Especial de Recreación	18,495,000.	0.00	0.00	18,495,000.	0.00	18,495,000.	376,582.0	12,166,529.	65.7%	376,582.0	12,166,529.	65.7%
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	153,753,000.	5,837,544,489	98.0%	485,442,371.	4,681,371,322	78.6%
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	138,496,333.	5,341,735,539	98.0%	437,673,789.	4,283,688,357	78.6%
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	138,496,333.	5,341,735,539	98.0%	437,673,789.	4,283,688,357	78.6%
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.	15,256,667.0	495,808,950.	98.9%	47,768,582.0	397,682,965.	79.3%
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	143,955,305.	1,655,132,489	73.6%	137,709,106.	1,511,177,184	67.2%
3-1-1-03-01	Aportes Patronales Sector Privado	1,308,641,000	0.00	-18,000,000.0	1,290,641,000	0.00	1,290,641,000	76,467,139.0	840,722,350.	65.1%	72,001,738.0	764,255,211.	59.2%
3-1-1-03-01-01	Cesantías Fondos Privados	333,233,000.	0.00	-38,000,000.0	295,233,000.	0.00	295,233,000.	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.	24,877,520.0	267,150,804.	81.3%	22,383,374.0	242,273,284.	73.8%
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	20,000,000.0	426,413,000.	0.00	426,413,000.	35,055,619.0	370,616,946.	86.9%	34,438,264.0	335,561,327.	78.6%
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	16,534,000.0	202,954,600.	84.3%	15,180,100.0	186,420,600.	77.4%
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	18,000,000.0	955,309,000.	0.00	955,309,000.	67,488,166.0	814,410,139.	85.2%	65,707,368.0	746,921,973.	78.1%

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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	
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	14,000,000.	288,404,000.	0.00	288,404,000.	18,953,000.	246,958,000.	85.6%	18,027,000.	228,005,000.	79.0%
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	24,000,000.	323,143,000.	0.00	323,143,000.	25,222,703.	275,902,339.	85.3%	26,018,510.	250,679,636.	77.5%
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	-20,000,000.	18,024,000.	0.00	18,024,000.	575,689.0	16,026,873.	88.9%	722,271.0	15,451,184.	85.7%
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.	2,069,674.0	21,837,927.	80.0%	1,965,087.0	19,768,253.	72.4%
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,066,800.0	25,369,100.	84.3%	1,897,500.0	23,302,300.	77.4%
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	12,400,500.0	152,214,100.	84.3%	11,385,100.0	139,813,600.	77.4%
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,066,800.0	25,369,100.	84.3%	1,897,500.0	23,302,300.	77.4%
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	4,133,000.0	50,732,700.	87.8%	3,794,400.0	46,599,700.	80.7%
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	23,779,636.0	1,484,012,716	93.4%	129,532,924.	1,006,194,365	63.3%
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.0	280,000,000.	0.00	280,000,000.	690,000.0	250,342,774.	89.4%	20,545,454.0	167,680,213.	59.8%
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.	0.00	138,344,761.	88.6%	7,946,405.0	89,610,214.	57.4%
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.	64.7%	1,826,680.0	6,939,663.0	40.8%
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	690,000.0	77,090,853.	92.8%	10,772,369.0	47,223,176.	56.9%
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	23,907,160.	99.6%	0.00	23,907,160.	99.6%
3-1-2-02	Adquisición de Servicios	1,288,500,000	0.00	19,000,000.	1,307,500,000	0.00	1,307,500,000	23,089,636.0	1,233,319,242	94.3%	108,987,470.	838,163,452.	64.1%
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.	545,000,000.	0.00	545,000,000.	0.00	544,953,129.	99.9%	46,421,129.0	356,320,854.	65.3%
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.	884,526.0	145,446,427.	95.0%	12,716,491.0	83,184,374.	54.3%
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	894,000.0	2,054,500.0	18.1%	0.00	1,160,500.0	10.2%
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	12,872,500.0	357,575,209.	98.2%	28,260,401.0	252,445,138.	69.3%
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	12,872,500.0	357,575,209.	98.2%	28,260,401.0	252,445,138.	69.3%
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	0.00	37,014,319.	81.3%	2,452,070.0	34,014,319.	74.7%
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	37,014,319.	81.3%	2,452,070.0	34,014,319.	74.7%
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	8,438,610.0	68,806,990.	74.2%	8,438,610.0	68,806,990.	74.2%
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,577,860.0	30,461,440.	72.5%	3,577,860.0	30,461,440.	72.5%
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	1,949,940.0	6,800,490.0	54.4%	1,949,940.0	6,800,490.0	54.4%
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	208,100.0	1,634,620.0	54.4%	208,100.0	1,634,620.0	54.4%
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,700,820.0	29,881,240.	85.3%	2,700,820.0	29,881,240.	85.3%
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	1,890.0	29,200.0	14.6%	1,890.0	29,200.0	14.6%
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	19,220,000.	87.3%	0.00	5,220,000.0	23.7%
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	19,220,000.	87.3%	0.00	5,220,000.0	23.7%
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	42,783,668.	99.5%	10,673,769.0	23,106,277.	53.7%
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.	61.8%	25,000.0	13,905,000.	55.6%

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: NOVIEMBRE							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	2,248,500.00	1,104,317,730.00	92.9%	117,365,020.00	937,643,314.00	78.9%	
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	2,248,500.00	1,104,317,730.00	92.9%	117,365,020.00	937,643,314.00	78.9%	
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	2,248,500.00	1,104,317,730.00	92.9%	117,365,020.00	937,643,314.00	78.9%	
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	2,248,500.00	1,104,317,730.00	92.9%	117,365,020.00	937,643,314.00	78.9%	
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	2,248,500.00	1,104,317,730.00	92.9%	117,365,020.00	937,643,314.00	78.9%	
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	269,745,150.00	78.8%	38,118,902.00	196,181,118.00	57.3%	
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	2,248,500.00	345,379,247.00	98.6%	24,833,333.00	320,956,066.00	91.7%	
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	489,193,333.00	98.6%	54,412,785.00	420,506,130.00	84.8%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO