

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						OCTUBRE					
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	517,513,319.	14,553,261,506	82.8%	1,389,223,578	12,062,327,287	68.6
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	517,221,971.	13,451,192,276	82.1%	1,252,426,031	11,242,048,993	68.6
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	492,754,003.	11,990,959,196	81.0%	1,125,234,609	10,365,387,552	70.0%
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	403,019,897.	4,795,990,523	72.7%	403,019,897.	4,795,990,523	72.7%
3-1-1-01-01	Sueldos Personal de Nómina	3,329,200,000	98,000,000.	98,000,000.	3,427,200,000	0.00	3,427,200,000	266,445,167.	2,770,072,932	80.8%	266,445,167.	2,770,072,932	80.8%
3-1-1-01-04	Gastos de Representación	436,511,000.	-47,800,000.0	-47,800,000.0	388,711,000.	0.00	388,711,000.	21,922,367.0	254,365,704.	65.4%	21,922,367.0	254,365,704.	65.4%
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.	3,516,568.0	37,360,804.	36.7%	3,516,568.0	37,360,804.	36.7%
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	10,021,168.0	87,256,969.	76.7%	10,021,168.0	87,256,969.	76.7%
3-1-1-01-11	Prima Semestral	552,125,000.	-52,000,000.0	-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.	5,946,371.0	5,946,371.0	1.2%	5,946,371.0	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.	897,160.0	143,790,661.	60.7%	897,160.0	143,790,661.	60.7%
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	83,368,088.0	842,883,298.	74.9%	83,368,088.0	842,883,298.	74.9%
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	9,020,671.0	82,181,880.	70.3%	9,020,671.0	82,181,880.	70.3%
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	4,904,612.0	83.0%	490,459.0	4,904,612.0	83.0%
3-1-1-01-21	Vacaciones en Dinero	0.00	1,800,000.0	1,800,000.0	1,800,000.0	0.00	1,800,000.0	1,315,834.0	1,315,834.0	73.1%	1,315,834.0	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.	76,044.0	11,789,947.	63.7%	76,044.0	11,789,947.	63.7%
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	-47,975,000.0	5,683,791,489	95.5%	580,341,746.	4,195,928,951	70.5%
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	-53,660,000.0	5,203,239,206	95.4%	533,204,689.	3,846,014,568	70.5%
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	-53,660,000.0	5,203,239,206	95.4%	533,204,689.	3,846,014,568	70.5%
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.	5,685,000.0	480,552,283.	95.9%	47,137,057.0	349,914,383.	69.8%
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	137,709,106.	1,511,177,184	67.2%	141,872,966.	1,373,468,078	61.1%
3-1-1-03-01	Aportes Patronales Sector Privado	1,308,641,000	-18,000,000.0	-18,000,000.0	1,290,641,000	0.00	1,290,641,000	72,001,738.0	764,255,211.	59.2%	76,236,682.0	692,253,473.	53.6%
3-1-1-03-01-01	Cesantías Fondos Privados	333,233,000.	-38,000,000.0	-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.	22,383,374.0	242,273,284.	73.8%	24,794,474.0	219,889,910.	66.9%
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	20,000,000.	20,000,000.	426,413,000.	0.00	426,413,000.	34,438,264.0	335,561,327.	78.6%	36,195,108.0	301,123,063.	70.6%
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	15,180,100.0	186,420,600.	77.4%	15,247,100.0	171,240,500.	71.1%
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	18,000,000.	18,000,000.	955,309,000.	0.00	955,309,000.	65,707,368.0	746,921,973.	78.1%	65,636,284.0	681,214,605.0	71.3%

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	11=(10/8)	12	13	14=(13/8)	
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	14,000,000.	14,000,000.	288,404,000.	0.00	288,404,000.	18,027,000.	228,005,000.	79.00	17,114,000.	209,978,000.	72.8	
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	24,000,000.	24,000,000.	323,143,000.	0.00	323,143,000.	26,018,510.	250,679,636.	77.50	26,997,421.	224,661,126.	69.5	
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	-20,000,000.0	-20,000,000.0	18,024,000.	0.00	18,024,000.	722,271.0	15,451,184.	85.70	575,689.0	14,728,913.	81.7	
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.	1,965,087.0	19,768,253.	72.40	1,891,474.0	17,803,166.	65.2	
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	1,897,500.0	23,302,300.	77.40	1,905,700.0	21,404,800.	71.1	
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	11,385,100.0	139,813,600.	77.40	11,435,200.0	128,428,500.	71.1	
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	1,897,500.0	23,302,300.	77.40	1,905,700.0	21,404,800.	71.1	
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	3,794,400.0	46,599,700.	80.70	3,811,100.0	42,805,300.	74.1	
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	24,467,968.0	1,460,233,080	91.90	127,191,422.0	876,661,441.	55.1	
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.0	280,000,000.	0.00	280,000,000.	13,647,847.0	249,652,774.	89.10	21,966,523.0	147,134,759.	52.5	
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.	8,732,847.0	138,344,761.	88.60	16,146,525.0	81,663,809.	52.3	
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.	64.70	1,120,259.0	5,112,983.0	30.0	
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	4,915,000.0	76,400,853.	92.00	4,699,739.0	36,450,807.	43.9	
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.	99.60	0.00	23,907,160.	99.6	
3-1-2-02	Adquisición de Servicios	1,288,500,000	0.00	19,000,000.0	1,307,500,000	0.00	1,307,500,000	10,820,121.0	1,210,229,606	92.50	105,224,899.0	729,175,982.	55.7	
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.0	545,000,000.	0.00	545,000,000.	0.00	544,953,129.	99.90	49,062,137.0	309,899,725.	56.8	
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.	618,371.0	144,561,901.	94.40	12,723,006.0	70,467,883.	46.0	
3-1-2-02-04	Impresos y Publicaciones	11,300,000.	0.00	0.00	11,300,000.	0.00	11,300,000.	286,000.0	1,160,500.0	10.20	286,000.0	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.	1,592,120.0	344,702,709.	94.70	26,924,156.0	224,184,737.	61.5	
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	1,592,120.0	344,702,709.	94.70	26,924,156.0	224,184,737.	61.5	
3-1-2-02-06	Seguros	45,500,000.	0.00	0.00	45,500,000.	0.00	45,500,000.	2,452,070.0	37,014,319.	81.30	0.00	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.	2,452,070.0	37,014,319.	81.30	0.00	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.	5,871,560.0	60,368,380.	65.10	5,871,560.0	60,368,380.	65.1	
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,350,820.0	26,883,580.	64.00	3,350,820.0	26,883,580.	64.0	
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	4,850,550.0	38.80	0.00	4,850,550.0	38.8	
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	1,426,520.0	47.50	0.00	1,426,520.0	47.5	
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,518,250.0	27,180,420.	77.60	2,518,250.0	27,180,420.	77.6	
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	2,490.0	27,310.0	13.60	2,490.0	27,310.0	13.6	
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.	87.30	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.	87.30	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.	99.50	2,313,040.0	12,432,508.	28.9	
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.	61.80	8,045,000.0	13,880,000.	55.5	

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ENTIDAD: 105 - VEEDURÍA		MES: OCTUBRE							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			EJEC. AUT. 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		
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	291,348.00	1,102,069,230.00	92.7%	136,797,547.00	820,278,294.00	69.0%	
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	291,348.00	1,102,069,230.00	92.7%	136,797,547.00	820,278,294.00	69.0%	
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	291,348.00	1,102,069,230.00	92.7%	136,797,547.00	820,278,294.00	69.0%	
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	291,348.00	1,102,069,230.00	92.7%	136,797,547.00	820,278,294.00	69.0%	
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	291,348.00	1,102,069,230.00	92.7%	136,797,547.00	820,278,294.00	69.0%	
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%	72,191,880.00	158,062,216.00	46.2%	
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	291,348.00	343,130,747.00	98.0%	21,500,000.00	296,122,733.00	84.6%	
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%	43,105,667.00	366,093,345.00	73.8%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO