

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2015		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	14	
3	GASTOS	17,565,708,000	0.00	0.00	17,565,708,000	0.00	17,565,708,000	591,550,723.	14,035,748,187	79.90	1,406,267,176	10,673,103,709	60.71
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	580,057,390.	12,933,970,305	78.97	1,272,323,483	9,989,622,962	60.91
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	531,547,451.	11,498,205,193	77.75	1,114,450,426	9,240,152,943	62.41
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	403,351,285.	4,392,970,626	66.61	403,351,285.	4,392,970,626	66.61
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	273,329,387.	2,503,627,765	75.20	273,329,387.	2,503,627,765	75.20
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	0.00	436,511,000.	0.00	436,511,000.	24,775,178.0	232,443,337.	53.21	24,775,178.0	232,443,337.	53.21
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.	3,593,737.0	33,844,236.	33.20	3,593,737.0	33,844,236.	33.20
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	7,385,687.0	77,235,801.	67.97	7,385,687.0	77,235,801.	67.97
3-1-1-01-11	Prima Semestral	552,125,000.	0.00	0.00	552,125,000.	0.00	552,125,000.	0.00	499,288,074.	90.43	0.00	499,288,074.	90.43
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.	3,657,588.0	142,893,501.	60.31	3,657,588.0	142,893,501.	60.31
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	80,998,690.0	759,515,210.	67.51	80,998,690.0	759,515,210.	67.51
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	8,708,586.0	73,161,209.	62.60	8,708,586.0	73,161,209.	62.60
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	4,414,153.0	74.75	490,459.0	4,414,153.0	74.75
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	411,973.0	11,713,903.	63.31	411,973.0	11,713,903.	63.31
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.	86.29	0.00	54,833,437.	86.29
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	-12,430,233.0	5,731,766,489	96.31	560,317,362.	3,615,587,205	60.71
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	-2,561,666.0	5,256,899,206	96.40	515,876,375.	3,312,809,879	60.71
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	-2,561,666.0	5,256,899,206	96.40	515,876,375.	3,312,809,879	60.71
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	-150,000,000.	501,000,000.	0.00	501,000,000.	-9,868,567.0	474,867,283.	94.71	44,440,987.0	302,777,326.	60.41
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	140,626,399.	1,373,468,078	61.11	150,781,779.	1,231,595,112	54.81
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	75,727,879.0	692,253,473.	52.90	77,394,655.0	616,016,791.	47.01
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.	24,794,474.0	219,889,910.	66.91	24,035,860.0	195,095,436.	59.41
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	35,686,305.0	301,123,063.	74.01	35,330,995.0	264,927,955.	65.11
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	15,247,100.0	171,240,500.	71.11	18,027,800.0	155,993,400.	64.81
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	64,898,520.0	681,214,605.	72.60	73,387,124.0	615,578,321.	65.61
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	17,114,000.0	209,978,000.	76.51	23,323,000.0	192,864,000.	70.21

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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		
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	26,259,657.0	224,661,126.	75.10	25,578,637.0	197,663,705.	66.00
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	575,689.0	14,728,913.	38.70	0.00	14,153,224.	37.20
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.	1,891,474.0	17,803,166.	65.20	1,951,787.0	15,911,692.	58.30
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	1,905,700.0	21,404,800.	71.10	2,253,300.0	19,499,100.	64.80
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	11,435,200.0	128,428,500.	71.10	13,520,600.0	116,993,300.	64.80
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	1,905,700.0	21,404,800.	71.10	2,253,300.0	19,499,100.	64.80
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	3,811,100.0	42,805,300.	74.10	4,506,500.0	38,994,200.	67.50
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	48,509,939.0	1,435,765,112	90.30	157,873,057.0	749,470,019.	47.10
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.0	280,000,000.	0.00	280,000,000.	8,237,673.0	236,004,927.	84.20	41,952,024.0	125,168,236.	44.70
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.	10,310,626.0	129,611,914.	83.00	26,845,706.0	65,517,284.	42.00
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	1,294,273.0	3,992,724.0	23.40
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	-2,072,953.0	71,485,853.	86.10	5,816,045.0	31,751,068.	38.20
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	7,996,000.0	23,907,160.	99.60
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	40,265,566.0	1,199,409,485	91.70	115,914,333.0	623,951,083.	47.70
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.0	545,000,000.	0.00	545,000,000.	2,737,638.0	544,953,129.	99.90	49,184,087.0	260,837,588.	47.80
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.	14,497,138.0	143,943,530.	94.00	12,736,016.0	57,744,877.	37.70
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	874,500.0	7.70	0.00	874,500.0	7.70
3-1-2-02-05	Mantenimiento y Reparaciones	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	2,436,100.0	343,110,589.	94.20	26,225,072.0	197,260,581.	54.10
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	2,436,100.0	343,110,589.	94.20	26,225,072.0	197,260,581.	54.10
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.	75.90	0.00	31,562,249.	69.30
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.	75.90	0.00	31,562,249.	69.30
3-1-2-02-08	Servicios Públicos	92,700,000.	0.00	0.00	92,700,000.	0.00	92,700,000.	6,594,690.0	54,496,820.	58.70	6,594,690.0	54,496,820.	58.70
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,232,020.0	23,532,760.	56.00	3,232,020.0	23,532,760.	56.00
3-1-2-02-08-02	Acueducto y Alcantarillado	12,500,000.	0.00	0.00	12,500,000.	0.00	12,500,000.	1,239,590.0	4,850,550.0	38.80	1,239,590.0	4,850,550.0	38.80
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	47.50
3-1-2-02-08-04	Teléfono	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	2,119,990.0	24,662,170.	70.40	2,119,990.0	24,662,170.	70.40
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	3,090.0	24,820.0	12.40	3,090.0	24,820.0	12.40
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	14,000,000.0	19,220,000.	87.30	5,220,000.0	5,220,000.0	23.70
3-1-2-02-09-01	Capacitación Interna	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	14,000,000.0	19,220,000.	87.30	5,220,000.0	5,220,000.0	23.70
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	10,119,468.0	10,119,468.	23.50
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	5,835,000.0	5,835,000.0	23.30
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	6,700.0	350,700.0	31.80	6,700.0	350,700.0	31.80

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ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE							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			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	6,700.00	350,700.00	31.8%	6,700.00	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	11,493,333.00	1,101,777,882.00	92.7%	133,943,693.00	683,480,747.00	57.5%	
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	11,493,333.00	1,101,777,882.00	92.7%	133,943,693.00	683,480,747.00	57.5%	
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	11,493,333.00	1,101,777,882.00	92.7%	133,943,693.00	683,480,747.00	57.5%	
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	11,493,333.00	1,101,777,882.00	92.7%	133,943,693.00	683,480,747.00	57.5%	
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	11,493,333.00	1,101,777,882.00	92.7%	133,943,693.00	683,480,747.00	57.5%	
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	18,000,000.00	269,745,150.00	78.8%	20,450,000.00	85,870,336.00	25.1%	
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	0.00	342,839,399.00	97.9%	70,447,733.00	274,622,733.00	78.4%	
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	-6,506,667.00	489,193,333.00	98.6%	43,045,960.00	322,987,678.00	65.1%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO