

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES:						AGOSTO					
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	720,616,788.	13,444,197,464	76.5	1,345,265,015	9,266,836,533	52.7
3-1	GASTOS DE FUNCIONAMIENTO	16,377,989,000	0.00	0.00	16,377,989,000	0.00	16,377,989,000	686,489,180.	12,353,912,915	75.4	1,253,495,072	8,717,299,479	53.2
3-1-1	SERVICIOS PERSONALES	14,789,389,000	0.00	0.00	14,789,389,000	0.00	14,789,389,000	592,704,133.	10,966,657,742	74.1	1,137,312,872	8,125,702,517	54.9
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	469,113,587.	3,989,619,341	60.5	469,113,587.	3,989,619,341	60.5
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	297,945,317.	2,230,298,378	66.9	297,945,317.	2,230,298,378	66.9
3-1-1-01-04	Gastos de Representación	436,511,000.	0.00	0.00	436,511,000.	0.00	436,511,000.	26,611,350.	207,668,159.	47.5	26,611,350.	207,668,159.	47.5
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.	4,152,401.0	30,250,499.	29.7	4,152,401.0	30,250,499.	29.7
3-1-1-01-08	Bonificación por Servicios Prestados	113,629,000.	0.00	0.00	113,629,000.	0.00	113,629,000.	13,472,216.	69,850,114.	61.4	13,472,216.	69,850,114.	61.4
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.	90.4	0.00	499,288,074.	90.4
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.	32,778,848.	139,235,913.	58.8	32,778,848.	139,235,913.	58.8
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	82,663,675.	678,516,520.	60.3	82,663,675.	678,516,520.	60.3
3-1-1-01-16	Prima de Antigüedad	116,875,000.	0.00	0.00	116,875,000.	0.00	116,875,000.	8,496,443.0	64,452,623.	55.1	8,496,443.0	64,452,623.	55.1
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	3,923,694.0	66.4	490,459.0	3,923,694.0	66.4
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	2,502,878.0	11,301,930.0	61.1	2,502,878.0	11,301,930.0	61.1
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	-28,437,800.0	5,744,196,722	96.5	518,744,741.	3,055,269,843	51.3
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	-40,837,800.0	5,259,460,872	96.5	478,876,705.	2,796,933,504	51.3
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	-40,837,800.0	5,259,460,872	96.5	478,876,705.	2,796,933,504	51.3
3-1-1-02-04	Remuneración Servicios Técnicos	651,000,000.	0.00	-150,000,000.	501,000,000.	0.00	501,000,000.	12,400,000.0	484,735,850.	96.7	39,868,036.0	258,336,339.	51.5
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	152,028,346.	1,232,841,679	54.8	149,454,544.	1,080,813,333	48.1
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	77,903,458.0	616,525,594.	47.1	75,535,330.0	538,622,136.	41.1
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.	24,035,860.0	195,095,436.	59.4	24,695,954.0	171,059,576.	52.1
3-1-1-03-01-03	Salud EPS Privadas	406,413,000.	0.00	0.00	406,413,000.	0.00	406,413,000.	35,839,798.0	265,436,758.	65.3	33,814,576.0	229,596,960.	56.4
3-1-1-03-01-05	Caja de Compensación	240,697,000.	0.00	0.00	240,697,000.	0.00	240,697,000.	18,027,800.0	155,993,400.	64.8	17,024,800.0	137,965,600.	57.3
3-1-1-03-02	Aportes Patronales Sector Público	937,309,000.	0.00	0.00	937,309,000.	0.00	937,309,000.	74,124,888.0	616,316,085.	65.7	73,919,214.0	542,191,197.	57.8
3-1-1-03-02-01	Cesantías Fondos Públicos	274,404,000.	0.00	0.00	274,404,000.	0.00	274,404,000.	23,323,000.0	192,864,000.	70.2	21,977,000.0	169,541,000.	61.7

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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	
3-1-1-03-02-02	Pensiones Fondos Públicos	299,143,000.	0.00	0.00	299,143,000.	0.00	299,143,000.	26,316,401.1	198,401,469.	66.30	26,331,056.1	172,085,068.	57.50
3-1-1-03-02-03	Salud EPS Públicas	38,024,000.	0.00	0.00	38,024,000.	0.00	38,024,000.	0.00	14,153,224.	37.20	2,411,784.0	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.	1,951,787.0	15,911,692.	58.30	1,918,574.0	13,959,905.	51.10
3-1-1-03-02-05	ESAP	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,253,300.0	19,499,100.	64.80	2,128,300.0	17,245,800.	57.30
3-1-1-03-02-06	ICBF	180,523,000.	0.00	0.00	180,523,000.	0.00	180,523,000.	13,520,600.0	116,993,300.	64.80	12,768,300.0	103,472,700.	57.30
3-1-1-03-02-07	SENA	30,087,000.	0.00	0.00	30,087,000.	0.00	30,087,000.	2,253,300.0	19,499,100.	64.80	2,128,300.0	17,245,800.	57.30
3-1-1-03-02-08	Institutos Técnicos	57,747,000.	0.00	0.00	57,747,000.	0.00	57,747,000.	4,506,500.0	38,994,200.	67.50	4,255,900.0	34,487,700.	59.70
3-1-2	GASTOS GENERALES	1,588,600,000	0.00	0.00	1,588,600,000	0.00	1,588,600,000	93,785,047.1	1,387,255,173	87.30	116,182,200.	591,596,962.	37.20
3-1-2-01	Adquisición de Bienes	299,000,000.	0.00	-19,000,000.0	280,000,000.	0.00	280,000,000.	7,996,000.0	227,767,254.	81.30	20,123,987.1	83,216,212.	29.70
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.	0.00	119,301,288.	76.40	11,337,233.1	38,671,578.	24.70
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	1,386,607.0	2,698,451.1	15.80
3-1-2-01-04	Materiales y Suministros	83,000,000.	0.00	0.00	83,000,000.	0.00	83,000,000.	0.00	73,558,806.	88.60	7,400,147.0	25,935,023.	31.20
3-1-2-01-05	Compra de Equipo	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	7,996,000.0	23,907,160.	99.60	0.00	15,911,160.	66.30
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	85,789,047.1	1,159,143,919	88.60	96,058,213.1	508,036,750.	38.80
3-1-2-02-01	Arrendamientos	527,000,000.	0.00	18,000,000.0	545,000,000.	0.00	545,000,000.	35,842,000.0	542,215,491.1	99.40	44,969,274.1	211,653,501.	38.80
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.	847,559.0	129,446,392.	84.60	12,570,624.1	45,008,861.	29.40
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.	0.00	340,674,489.	93.50	32,202,495.1	171,035,509.	46.90
3-1-2-02-05-01	Mantenimiento Entidad	364,000,000.	0.00	0.00	364,000,000.	0.00	364,000,000.	0.00	340,674,489.	93.50	32,202,495.1	171,035,509.	46.90
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.	6,315,820.0	47,902,130.	51.60	6,315,820.0	47,902,130.	51.60
3-1-2-02-08-01	Energía	42,000,000.	0.00	0.00	42,000,000.	0.00	42,000,000.	3,223,600.0	20,300,740.	48.30	3,223,600.0	20,300,740.	48.30
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	3,610,960.0	28.80	0.00	3,610,960.0	28.80
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	365,370.0	1,426,520.0	47.50	365,370.0	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.	2,725,600.0	22,542,180.	64.40	2,725,600.0	22,542,180.	64.40
3-1-2-02-08-05	Gas	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	1,250.0	21,730.0	10.80	1,250.0	21,730.0	10.80
3-1-2-02-09	Capacitación	22,000,000.	0.00	0.00	22,000,000.	0.00	22,000,000.	0.00	5,220,000.0	23.70	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	5,220,000.0	23.70	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.	42,783,668.0	42,783,668.	99.50	0.00	0.00	0.00
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	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

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ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-2-03-02	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	34,127,608.00	1,090,284,549.00	91.80	91,769,943.00	549,537,054.00	46.20	
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	34,127,608.00	1,090,284,549.00	91.80	91,769,943.00	549,537,054.00	46.20	
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	34,127,608.00	1,090,284,549.00	91.80	91,769,943.00	549,537,054.00	46.20	
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	34,127,608.00	1,090,284,549.00	91.80	91,769,943.00	549,537,054.00	46.20	
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	34,127,608.00	1,090,284,549.00	91.80	91,769,943.00	549,537,054.00	46.20	
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	19,907,610.00	251,745,150.00	73.60	6,000,000.00	65,420,336.00	19.10	
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	4,000,000.00	342,839,399.00	97.94	39,550,000.00	204,175,000.00	58.30	
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	10,219,998.00	495,700,000.00	100.00	46,219,943.00	279,941,718.00	56.40	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO