

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | VIGENCIA FISCAL: 2019 | | | | |
|----------------------------------|---|-------------------|----------------|---------------|-------------------|------------|-------------------|------------------|-----------------------|-----------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | TOTAL COMPROMISOS | | | | | | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3 | GASTOS | 22,029,243,000.00 | 0.00 | 0.00 | 22,029,243,000.00 | 0.00 | 22,029,243,000.00 | 3,777,346,933.00 | 8,368,943,111.00 | 37.99 | 1,075,778,828.00 | 1,583,040,606.00 | 7.19 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 20,290,893,000.00 | 0.00 | 0.00 | 20,290,893,000.00 | 0.00 | 20,290,893,000.00 | 3,449,352,619.00 | 7,194,263,797.00 | 35.46 | 1,039,930,828.00 | 1,547,192,606.00 | 7.63 |
| 3-1-1 | Gastos de personal | 11,029,893,000.00 | 0.00 | 0.00 | 11,029,893,000.00 | 0.00 | 11,029,893,000.00 | 753,519,013.00 | 1,449,440,260.00 | 13.14 | 742,631,813.00 | 1,244,457,160.00 | 11.28 |
| 3-1-1-01 | Planta de personal permanente | 4,081,255,000.00 | 21,000,000.00 | 21,000,000.00 | 4,102,255,000.00 | 0.00 | 4,102,255,000.00 | 267,872,822.00 | 565,771,718.00 | 13.79 | 265,851,633.00 | 452,460,278.00 | 11.03 |
| 3-1-1-01-01 | Factores constitutivos de salario | 2,098,484,000.00 | 0.00 | 0.00 | 2,098,484,000.00 | 0.00 | 2,098,484,000.00 | 113,119,816.00 | 215,355,320.00 | 10.26 | 113,119,816.00 | 215,355,320.00 | 10.26 |
| 3-1-1-01-01-02 | Factores salariales especiales | 2,098,484,000.00 | 0.00 | 0.00 | 2,098,484,000.00 | 0.00 | 2,098,484,000.00 | 113,119,816.00 | 215,355,320.00 | 10.26 | 113,119,816.00 | 215,355,320.00 | 10.26 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 1,410,689,000.00 | 0.00 | 0.00 | 1,410,689,000.00 | 0.00 | 1,410,689,000.00 | 113,119,816.00 | 215,355,320.00 | 15.27 | 113,119,816.00 | 215,355,320.00 | 15.27 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 687,795,000.00 | 0.00 | 0.00 | 687,795,000.00 | 0.00 | 687,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 1,850,855,000.00 | 0.00 | 0.00 | 1,850,855,000.00 | 0.00 | 1,850,855,000.00 | 114,213,482.00 | 225,503,733.00 | 12.18 | 112,192,293.00 | 112,192,293.00 | 6.06 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 273,012,000.00 | 0.00 | 0.00 | 273,012,000.00 | 0.00 | 273,012,000.00 | 22,246,448.00 | 45,281,966.00 | 16.59 | 23,035,518.00 | 23,035,518.00 | 8.44 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 273,012,000.00 | 0.00 | 0.00 | 273,012,000.00 | 0.00 | 273,012,000.00 | 22,246,448.00 | 45,281,966.00 | 16.59 | 23,035,518.00 | 23,035,518.00 | 8.44 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 544,638,000.00 | 0.00 | 0.00 | 544,638,000.00 | 0.00 | 544,638,000.00 | 43,898,392.00 | 86,658,625.00 | 15.91 | 42,760,233.00 | 42,760,233.00 | 7.85 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 544,638,000.00 | 0.00 | 0.00 | 544,638,000.00 | 0.00 | 544,638,000.00 | 43,898,392.00 | 86,658,625.00 | 15.91 | 42,760,233.00 | 42,760,233.00 | 7.85 |
| 3-1-1-01-02-03 | Aportes de cesantías | 361,739,000.00 | 0.00 | 0.00 | 361,739,000.00 | 0.00 | 361,739,000.00 | 902,042.00 | 902,042.00 | 0.25 | 902,042.00 | 902,042.00 | 0.25 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 361,739,000.00 | 0.00 | 0.00 | 361,739,000.00 | 0.00 | 361,739,000.00 | 902,042.00 | 902,042.00 | 0.25 | 902,042.00 | 902,042.00 | 0.25 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 299,774,000.00 | 0.00 | 0.00 | 299,774,000.00 | 0.00 | 299,774,000.00 | 20,958,600.00 | 41,173,600.00 | 13.73 | 20,215,000.00 | 20,215,000.00 | 6.74 |
| 3-1-1-01-02-04-0003 | Colsubsidio | 299,774,000.00 | 0.00 | 0.00 | 299,774,000.00 | 0.00 | 299,774,000.00 | 20,958,600.00 | 41,173,600.00 | 13.73 | 20,215,000.00 | 20,215,000.00 | 6.74 |
| 3-1-1-01-02-06 | Aportes al ICBF | 224,841,000.00 | 0.00 | 0.00 | 224,841,000.00 | 0.00 | 224,841,000.00 | 15,719,500.00 | 30,881,600.00 | 13.73 | 15,162,100.00 | 15,162,100.00 | 6.74 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 224,841,000.00 | 0.00 | 0.00 | 224,841,000.00 | 0.00 | 224,841,000.00 | 15,719,500.00 | 30,881,600.00 | 13.73 | 15,162,100.00 | 15,162,100.00 | 6.74 |
| 3-1-1-01-02-07 | Aportes al SENA | 37,467,000.00 | 0.00 | 0.00 | 37,467,000.00 | 0.00 | 37,467,000.00 | 2,622,500.00 | 5,152,900.00 | 13.75 | 2,530,400.00 | 2,530,400.00 | 6.75 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | VIGENCIA FISCAL: 2019 | | | | |
|----------------------------------|---|--------------------|----------------|----------------|------------------|------------|------------------|-------------------|-----------------------|-----------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | RUBRO PRESUPUESTAL | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | EJEC. AUT. GIRO % |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11=10/8 | 12 | 13 | 14=13/8 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 37,467,000.00 | 0.00 | 0.00 | 37,467,000.00 | 0.00 | 37,467,000.00 | 2,622,500.00 | 5,152,900.00 | 13.75 | 2,530,400.00 | 2,530,400.00 | 6.75 |
| 3-1-1-01-02-08 | Aportes a la ESAP | 37,467,000.00 | 0.00 | 0.00 | 37,467,000.00 | 0.00 | 37,467,000.00 | 2,622,500.00 | 5,152,900.00 | 13.75 | 2,530,400.00 | 2,530,400.00 | 6.75 |
| 3-1-1-01-02-08-0001 | Aportes a la ESAP de funcionarios | 37,467,000.00 | 0.00 | 0.00 | 37,467,000.00 | 0.00 | 37,467,000.00 | 2,622,500.00 | 5,152,900.00 | 13.75 | 2,530,400.00 | 2,530,400.00 | 6.75 |
| 3-1-1-01-02-09 | Aportes a escuelas industriales e institutos técnicos | 71,917,000.00 | 0.00 | 0.00 | 71,917,000.00 | 0.00 | 71,917,000.00 | 5,243,500.00 | 10,300,100.00 | 14.32 | 5,056,600.00 | 5,056,600.00 | 7.03 |
| 3-1-1-01-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 71,917,000.00 | 0.00 | 0.00 | 71,917,000.00 | 0.00 | 71,917,000.00 | 5,243,500.00 | 10,300,100.00 | 14.32 | 5,056,600.00 | 5,056,600.00 | 7.03 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 131,916,000.00 | 21,000,000.00 | 21,000,000.00 | 152,916,000.00 | 0.00 | 152,916,000.00 | 40,539,524.00 | 124,912,665.00 | 81.69 | 40,539,524.00 | 124,912,665.00 | 81.69 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 34,500,000.00 | 34,500,000.00 | 34,500,000.00 | 0.00 | 34,500,000.00 | 33,965,602.00 | 33,965,602.00 | 98.45 | 33,965,602.00 | 33,965,602.00 | 98.45 |
| 3-1-1-01-03-02 | Bonificación por recreación | 23,512,000.00 | 0.00 | 0.00 | 23,512,000.00 | 0.00 | 23,512,000.00 | 2,308,637.00 | 2,690,301.00 | 11.44 | 2,308,637.00 | 2,690,301.00 | 11.44 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 100,968,000.00 | -13,500,000.00 | -13,500,000.00 | 87,468,000.00 | 0.00 | 87,468,000.00 | 3,672,306.00 | 87,016,897.00 | 99.48 | 3,672,306.00 | 87,016,897.00 | 99.48 |
| 3-1-1-01-03-06 | Prima Secretarial | 7,436,000.00 | 0.00 | 0.00 | 7,436,000.00 | 0.00 | 7,436,000.00 | 592,979.00 | 1,239,865.00 | 16.67 | 592,979.00 | 1,239,865.00 | 16.67 |
| 3-1-1-02 | Personal supernumerario y temporal | 6,948,638,000.00 | -21,000,000.00 | -21,000,000.00 | 6,927,638,000.00 | 0.00 | 6,927,638,000.00 | 485,646,191.00 | 883,668,542.00 | 12.76 | 476,780,180.00 | 791,996,882.00 | 11.43 |
| 3-1-1-02-01 | Factores constitutivos de salario | 6,002,272,000.00 | -21,000,000.00 | -21,000,000.00 | 5,981,272,000.00 | 0.00 | 5,981,272,000.00 | 439,151,916.00 | 795,259,151.00 | 13.30 | 433,011,714.00 | 748,228,416.00 | 12.51 |
| 3-1-1-02-01-01 | Factores salariales comunes | 5,845,487,000.00 | -21,000,000.00 | -21,000,000.00 | 5,824,487,000.00 | 0.00 | 5,824,487,000.00 | 428,757,623.00 | 776,384,681.00 | 13.33 | 422,617,421.00 | 729,353,946.00 | 12.52 |
| 3-1-1-02-01-01-0001 | Sueldo básico | 4,231,742,000.00 | 0.00 | 0.00 | 4,231,742,000.00 | 0.00 | 4,231,742,000.00 | 339,954,661.00 | 637,830,378.00 | 15.07 | 333,814,459.00 | 590,799,643.00 | 13.96 |
| 3-1-1-02-01-01-0004 | Gastos de representación | 434,614,000.00 | 0.00 | 0.00 | 434,614,000.00 | 0.00 | 434,614,000.00 | 37,117,580.00 | 74,472,519.00 | 17.14 | 37,117,580.00 | 74,472,519.00 | 17.14 |
| 3-1-1-02-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 130,196,000.00 | 0.00 | 0.00 | 130,196,000.00 | 0.00 | 130,196,000.00 | 4,609,293.00 | 4,609,293.00 | 3.54 | 4,609,293.00 | 4,609,293.00 | 3.54 |
| 3-1-1-02-01-01-0008 | Bonificación por servicios prestados | 140,675,000.00 | 0.00 | 0.00 | 140,675,000.00 | 0.00 | 140,675,000.00 | 19,798,364.00 | 27,609,190.00 | 19.63 | 19,798,364.00 | 27,609,190.00 | 19.63 |
| 3-1-1-02-01-01-0010 | Prima de navidad | 613,694,000.00 | 0.00 | 0.00 | 613,694,000.00 | 0.00 | 613,694,000.00 | 2,444,353.00 | 2,444,353.00 | 0.40 | 2,444,353.00 | 2,444,353.00 | 0.40 |
| 3-1-1-02-01-01-0011 | Prima de vacaciones | 294,566,000.00 | -21,000,000.00 | -21,000,000.00 | 273,566,000.00 | 0.00 | 273,566,000.00 | 24,833,372.00 | 29,418,948.00 | 10.75 | 24,833,372.00 | 29,418,948.00 | 10.75 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | | | | | |
|----------------------------------|--|-----------------------|----------------|-------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|----------------|----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | 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 | | |
| 3-1-1-02-01-02 | Factores salariales especiales | 156,785,000.00 | 0.00 | 0.00 | 156,785,000.00 | 0.00 | 156,785,000.00 | 10,394,293.00 | 18,874,470.00 | 12.04 | 10,394,293.00 | 18,874,470.00 | 12.04 |
| 3-1-1-02-01-02-0001 | Prima de antigüedad | 156,785,000.00 | 0.00 | 0.00 | 156,785,000.00 | 0.00 | 156,785,000.00 | 10,394,293.00 | 18,874,470.00 | 12.04 | 10,394,293.00 | 18,874,470.00 | 12.04 |
| 3-1-1-02-02 | Contribuciones inherentes a la nómina | 946,366,000.00 | 0.00 | 0.00 | 946,366,000.00 | 0.00 | 946,366,000.00 | 46,494,275.00 | 88,409,391.00 | 9.34 | 43,768,466.00 | 43,768,466.00 | 4.62 |
| 3-1-1-02-02-01 | Aportes a la seguridad social en pensiones | 508,447,000.00 | 0.00 | 0.00 | 508,447,000.00 | 0.00 | 508,447,000.00 | 41,035,507.00 | 79,682,205.00 | 15.67 | 38,646,698.00 | 38,646,698.00 | 7.60 |
| 3-1-1-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 508,447,000.00 | 0.00 | 0.00 | 508,447,000.00 | 0.00 | 508,447,000.00 | 41,035,507.00 | 79,682,205.00 | 15.67 | 38,646,698.00 | 38,646,698.00 | 7.60 |
| 3-1-1-02-02-02 | Aportes a la seguridad social en salud | 8,890,000.00 | 0.00 | 0.00 | 8,890,000.00 | 0.00 | 8,890,000.00 | 964,718.00 | 1,926,636.00 | 21.67 | 961,918.00 | 961,918.00 | 10.82 |
| 3-1-1-02-02-02-0001 | Aportes a la seguridad social en salud pública | 8,890,000.00 | 0.00 | 0.00 | 8,890,000.00 | 0.00 | 8,890,000.00 | 964,718.00 | 1,926,636.00 | 21.67 | 961,918.00 | 961,918.00 | 10.82 |
| 3-1-1-02-02-03 | Aportes de cesantías | 395,026,000.00 | 0.00 | 0.00 | 395,026,000.00 | 0.00 | 395,026,000.00 | 1,853,350.00 | 1,853,350.00 | 0.47 | 1,853,350.00 | 1,853,350.00 | 0.47 |
| 3-1-1-02-02-03-0001 | Aportes de cesantías a fondos públicos | 395,026,000.00 | 0.00 | 0.00 | 395,026,000.00 | 0.00 | 395,026,000.00 | 1,853,350.00 | 1,853,350.00 | 0.47 | 1,853,350.00 | 1,853,350.00 | 0.47 |
| 3-1-1-02-02-05 | Aportes generales al sistema de riesgos laborales | 34,003,000.00 | 0.00 | 0.00 | 34,003,000.00 | 0.00 | 34,003,000.00 | 2,640,700.00 | 4,947,200.00 | 14.55 | 2,306,500.00 | 2,306,500.00 | 6.78 |
| 3-1-1-02-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 34,003,000.00 | 0.00 | 0.00 | 34,003,000.00 | 0.00 | 34,003,000.00 | 2,640,700.00 | 4,947,200.00 | 14.55 | 2,306,500.00 | 2,306,500.00 | 6.78 |
| 3-1-2 | Adquisición de bienes y servicios | 9,260,000,000.00 | 0.00 | 0.00 | 9,260,000,000.00 | 0.00 | 9,260,000,000.00 | 2,695,833,606.00 | 5,744,823,537.00 | 62.04 | 297,299,015.00 | 302,735,446.00 | 3.27 |
| 3-1-2-01 | Adquisición de activos no financieros | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Activos fijos | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01-0002 | Equipos de información, computación y telecomunicaciones TIC | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 9,233,000,000.00 | 0.00 | 0.00 | 9,233,000,000.00 | 0.00 | 9,233,000,000.00 | 2,695,833,606.00 | 5,744,823,537.00 | 62.22 | 297,299,015.00 | 302,735,446.00 | 3.28 |
| 3-1-2-02-01 | Materiales y suministros | 143,300,000.00 | 736,000.00 | 736,000.00 | 144,036,000.00 | 0.00 | 144,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 23,712,000.00 | 0.00 | 0.00 | 23,712,000.00 | 0.00 | 23,712,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | | | | | |
|----------------------------------|---|-----------------------|----------------|----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | 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 | | |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 6,610,000.00 | 0.00 | 0.00 | 6,610,000.00 | 0.00 | 6,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-01-0004 | Bebidas | 15,100,000.00 | 0.00 | 0.00 | 15,100,000.00 | 0.00 | 15,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 2,002,000.00 | 0.00 | 0.00 | 2,002,000.00 | 0.00 | 2,002,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 103,704,000.00 | 5,000,000.00 | 5,000,000.00 | 108,704,000.00 | 0.00 | 108,704,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 23,017,000.00 | 0.00 | 0.00 | 23,017,000.00 | 0.00 | 23,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 20,158,000.00 | 0.00 | 0.00 | 20,158,000.00 | 0.00 | 20,158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 3,364,000.00 | 0.00 | 0.00 | 3,364,000.00 | 0.00 | 3,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 56,159,000.00 | 5,000,000.00 | 5,000,000.00 | 61,159,000.00 | 0.00 | 61,159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 910,000.00 | 0.00 | 0.00 | 910,000.00 | 0.00 | 910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03 | Productos metálicos | 15,884,000.00 | -4,264,000.00 | -4,264,000.00 | 11,620,000.00 | 0.00 | 11,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 599,000.00 | 0.00 | 0.00 | 599,000.00 | 0.00 | 599,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 1,491,000.00 | 8,510,000.00 | 8,510,000.00 | 10,001,000.00 | 0.00 | 10,001,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0006 | Maquinaria y aparatos eléctricos | 670,000.00 | 0.00 | 0.00 | 670,000.00 | 0.00 | 670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0007 | Equipo y aparatos de radio, televisión y comunicaciones | 12,774,000.00 | -12,774,000.00 | -12,774,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02 | Adquisición de servicios | 9,089,700,000.00 | -736,000.00 | -736,000.00 | 9,088,964,000.00 | 0.00 | 9,088,964,000.00 | 2,695,833,606.00 | 5,744,823,537.00 | 63.21 | 297,299,015.00 | 302,735,446.00 | 3.33 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | | VIGENCIA FISCAL: 2019 | | | |
|----------------------------------|--|------------------|----------------|----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|
| 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 | 14 | |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 0.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 0.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,166,000,000.00 | -5,000,000.00 | -5,000,000.00 | 2,161,000,000.00 | 0.00 | 2,161,000,000.00 | 1,563,708,221.00 | 1,563,708,221.00 | 72.36 | 156,093,084.00 | 156,093,084.00 | 7.22 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 57,000,000.00 | 0.00 | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 1,896,000,000.00 | 0.00 | 0.00 | 1,896,000,000.00 | 0.00 | 1,896,000,000.00 | 1,552,175,112.00 | 1,552,175,112.00 | 81.87 | 156,093,084.00 | 156,093,084.00 | 8.23 |
| 3-1-2-02-02-02-0002-002 | Servicios de administración de bienes inmuebles a comisión o por contrato | 0.00 | 93,000,000.00 | 93,000,000.00 | 93,000,000.00 | 0.00 | 93,000,000.00 | 15,497,360.00 | 15,497,360.00 | 16.66 | 7,748,680.00 | 7,748,680.00 | 8.33 |
| 3-1-2-02-02-02-0002-003 | Servicio de arrendamiento de bienes inmuebles a comisión o por contrata | 1,896,000,000.00 | -93,000,000.00 | -93,000,000.00 | 1,803,000,000.00 | 0.00 | 1,803,000,000.00 | 1,536,677,752.00 | 1,536,677,752.00 | 85.23 | 148,344,404.00 | 148,344,404.00 | 8.23 |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 213,000,000.00 | -5,000,000.00 | -5,000,000.00 | 208,000,000.00 | 0.00 | 208,000,000.00 | 11,533,109.00 | 11,533,109.00 | 5.54 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 13,000,000.00 | -5,000,000.00 | -5,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0003-003 | Servicios de arrendamiento sin opción de compra de computadores sin operario | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 11,533,109.00 | 11,533,109.00 | 5.77 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 6,660,900,000.00 | -30,736,000.00 | -30,736,000.00 | 6,630,164,000.00 | 0.00 | 6,630,164,000.00 | 1,126,818,845.00 | 4,170,715,956.00 | 62.91 | 135,899,391.00 | 136,243,002.00 | 2.05 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 5,494,500,000.00 | 12,264,000.00 | 12,264,000.00 | 5,506,764,000.00 | 0.00 | 5,506,764,000.00 | 912,665,704.00 | 3,821,514,204.00 | 69.40 | 132,075,703.00 | 132,075,703.00 | 2.40 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 34,500,000.00 | 0.00 | 0.00 | 34,500,000.00 | 0.00 | 34,500,000.00 | 4,129,048.00 | 4,129,048.00 | 11.97 | 4,129,048.00 | 4,129,048.00 | 11.97 |
| 3-1-2-02-02-03-0003-003 | Servicios de diseño y desarrollo de la tecnología de la información (TI) | 0.00 | 4,264,000.00 | 4,264,000.00 | 4,264,000.00 | 0.00 | 4,264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0003-004 | Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI) | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 590,000.00 | 590,000.00 | 7.38 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | | VIGENCIA FISCAL: 2019 | | | |
|----------------------------------|---|------------------|-----------------|-----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|----------------|-----------------------------|
| 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 | | |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 5,460,000,000.00 | 0.00 | 0.00 | 5,460,000,000.00 | 0.00 | 5,460,000,000.00 | 907,946,656.00 | 3,816,795,156.00 | 69.90 | 127,946,655.00 | 127,946,655.00 | 2.34 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 159,300,000.00 | 105,000,000.00 | 105,000,000.00 | 264,300,000.00 | 0.00 | 264,300,000.00 | 348,521.00 | 692,132.00 | 0.26 | 348,521.00 | 692,132.00 | 0.26 |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 219,070.00 | 433,230.00 | 13.13 | 219,070.00 | 433,230.00 | 13.13 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 129,451.00 | 258,902.00 | 4.32 | 129,451.00 | 258,902.00 | 4.32 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 150,000,000.00 | 105,000,000.00 | 105,000,000.00 | 255,000,000.00 | 0.00 | 255,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 984,200,000.00 | -148,000,000.00 | -148,000,000.00 | 836,200,000.00 | 0.00 | 836,200,000.00 | 213,804,620.00 | 348,509,620.00 | 41.68 | 3,475,167.00 | 3,475,167.00 | 0.42 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 154,000,000.00 | 0.00 | 0.00 | 154,000,000.00 | 0.00 | 154,000,000.00 | 26,061,729.00 | 26,061,729.00 | 16.92 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 55,200,000.00 | 0.00 | 0.00 | 55,200,000.00 | 0.00 | 55,200,000.00 | 7,142,892.00 | 7,142,892.00 | 12.94 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-004 | Servicios de correo | 35,000,000.00 | -35,000,000.00 | -35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-007 | Otros servicios de apoyo y de información no clasificados previamente | 740,000,000.00 | -113,000,000.00 | -113,000,000.00 | 627,000,000.00 | 0.00 | 627,000,000.00 | 180,599,999.00 | 315,304,999.00 | 50.29 | 3,475,167.00 | 3,475,167.00 | 0.55 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 20,800,000.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-012 | Servicios de reparación de otros bienes | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0007 | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0007-002 | Servicios de impresión | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 42,800,000.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | 42,800,000.00 | 5,306,540.00 | 10,399,360.00 | 24.30 | 5,306,540.00 | 10,399,360.00 | 24.30 |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 42,800,000.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | 42,800,000.00 | 5,306,540.00 | 10,399,360.00 | 24.30 | 5,306,540.00 | 10,399,360.00 | 24.30 |
| 3-1-2-02-02-04-0001-001 | Energía | 32,100,000.00 | 0.00 | 0.00 | 32,100,000.00 | 0.00 | 32,100,000.00 | 4,455,290.00 | 9,443,870.00 | 29.42 | 4,455,290.00 | 9,443,870.00 | 29.42 |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 290,950.00 | 290,950.00 | 5.29 | 290,950.00 | 290,950.00 | 5.29 |
| 3-1-2-02-02-04-0001-003 | Aseo | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 560,300.00 | 619,310.00 | 12.39 | 560,300.00 | 619,310.00 | 12.39 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA | | MES: FEBRERO | | | | | | | | VIGENCIA FISCAL: 2019 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|----------------------------------|--|------------------|----------------|-------------|------------------|------------|------------------|-------------------|------------------|------------------------------|----------------------|----------------------|-------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE 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 | 12 | 13 | | | |
| 3-1-2-02-02-04-0001-004 | Gas | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 45,230.00 | 22.62 | 0.00 | 45,230.00 | 22.62 | |
| 3-1-2-02-02-06 | Capacitación | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 125,000,000.00 | 0.00 | 0.00 | 125,000,000.00 | 0.00 | 125,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3 | Gastos diversos | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3-04 | Multas y sanciones | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3 | INVERSIÓN | 1,738,350,000.00 | 0.00 | 0.00 | 1,738,350,000.00 | 0.00 | 1,738,350,000.00 | 327,994,314.00 | 1,174,679,314.00 | 67.57 | 35,848,000.00 | 35,848,000.00 | 2.06 | |
| 3-3-1 | DIRECTA | 1,738,350,000.00 | 0.00 | 0.00 | 1,738,350,000.00 | 0.00 | 1,738,350,000.00 | 327,994,314.00 | 1,174,679,314.00 | 67.57 | 35,848,000.00 | 35,848,000.00 | 2.06 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 1,738,350,000.00 | 0.00 | 0.00 | 1,738,350,000.00 | 0.00 | 1,738,350,000.00 | 327,994,314.00 | 1,174,679,314.00 | 67.57 | 35,848,000.00 | 35,848,000.00 | 2.06 | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 1,738,350,000.00 | 0.00 | 0.00 | 1,738,350,000.00 | 0.00 | 1,738,350,000.00 | 327,994,314.00 | 1,174,679,314.00 | 67.57 | 35,848,000.00 | 35,848,000.00 | 2.06 | |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 1,738,350,000.00 | 0.00 | 0.00 | 1,738,350,000.00 | 0.00 | 1,738,350,000.00 | 327,994,314.00 | 1,174,679,314.00 | 67.57 | 35,848,000.00 | 35,848,000.00 | 2.06 | |
| 3-3-1-15-07-42-1035 | Transparencia, derecho de acceso a la información pública y medidas anticorrupción | 1,035,585,000.00 | 0.00 | 0.00 | 1,035,585,000.00 | 0.00 | 1,035,585,000.00 | 254,690,314.00 | 689,050,314.00 | 66.54 | 16,089,333.00 | 16,089,333.00 | 1.55 | |
| 3-3-1-15-07-42-1060 | Laboratorio de innovación para la gestión pública distrital | 702,765,000.00 | 0.00 | 0.00 | 702,765,000.00 | 0.00 | 702,765,000.00 | 73,304,000.00 | 485,629,000.00 | 69.10 | 19,758,667.00 | 19,758,667.00 | 2.81 | |

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