

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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	GASTOS	22,029,243,000.00	0.00	0.00	22,029,243,000.00	0.00	22,029,243,000.00	704,803,442.00	17,319,690,240.00	78.62	1,788,093,064.00	13,313,644,128.00	60.44
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	678,140,775.00	15,661,051,936.00	77.18	1,596,224,774.00	12,251,837,668.00	60.38
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	561,350,959.00	7,089,667,814.00	64.28	718,011,798.00	7,041,559,053.00	63.84
3-1-1-01	Planta de personal permanente	4,081,255,000.00	0.00	3,142,818,349.00	7,224,073,349.00	0.00	7,224,073,349.00	561,350,959.00	3,283,848,163.00	45.46	675,271,024.00	3,235,739,402.00	44.79
3-1-1-01-01	Factores constitutivos de salario	2,098,484,000.00	0.00	2,491,455,419.00	4,589,939,419.00	0.00	4,589,939,419.00	559,945,813.00	2,089,146,777.00	45.52	511,837,052.00	2,041,038,016.00	44.47
3-1-1-01-01-01	Factores salariales comunes	0.00	0.00	2,424,610,328.00	2,424,610,328.00	0.00	2,424,610,328.00	429,509,309.00	429,509,309.00	17.71	381,400,548.00	381,400,548.00	15.73
3-1-1-01-01-01-0001	Sueldo básico	0.00	0.00	1,410,626,685.00	1,410,626,685.00	0.00	1,410,626,685.00	366,841,534.00	366,841,534.00	26.01	318,732,773.00	318,732,773.00	22.60
3-1-1-01-01-01-0004	Gastos de representación	0.00	0.00	156,986,024.00	156,986,024.00	0.00	156,986,024.00	39,096,902.00	39,096,902.00	24.90	39,096,902.00	39,096,902.00	24.90
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	93,929,820.00	93,929,820.00	0.00	93,929,820.00	4,154,086.00	4,154,086.00	4.42	4,154,086.00	4,154,086.00	4.42
3-1-1-01-01-01-0008	Bonificación por servicios prestados	0.00	0.00	43,269,071.00	43,269,071.00	0.00	43,269,071.00	6,738,554.00	6,738,554.00	15.57	6,738,554.00	6,738,554.00	15.57
3-1-1-01-01-01-0010	Prima de navidad	0.00	0.00	602,301,778.00	602,301,778.00	0.00	602,301,778.00	7,514.00	7,514.00	0.00	7,514.00	7,514.00	0.00
3-1-1-01-01-01-0011	Prima de vacaciones	0.00	0.00	117,496,950.00	117,496,950.00	0.00	117,496,950.00	12,670,719.00	12,670,719.00	10.78	12,670,719.00	12,670,719.00	10.78
3-1-1-01-01-02	Factores salariales especiales	2,098,484,000.00	0.00	66,845,091.00	2,165,329,091.00	0.00	2,165,329,091.00	130,436,504.00	1,659,637,468.00	76.65	130,436,504.00	1,659,637,468.00	76.65
3-1-1-01-01-02-0001	Prima de antigüedad	0.00	0.00	71,990,091.00	71,990,091.00	0.00	71,990,091.00	11,524,660.00	11,524,660.00	16.01	11,524,660.00	11,524,660.00	16.01
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	117,426,739.00	1,000,872,118.00	70.95	117,426,739.00	1,000,872,118.00	70.95
3-1-1-01-01-02-0003	Prima Semestral	687,795,000.00	0.00	-5,145,000.00	682,650,000.00	0.00	682,650,000.00	1,485,105.00	647,240,690.00	94.81	1,485,105.00	647,240,690.00	94.81
3-1-1-01-02	Contribuciones inherentes a la nómina	1,850,855,000.00	0.00	619,217,930.00	2,470,072,930.00	0.00	2,470,072,930.00	8,624.00	1,044,602,862.00	42.29	162,037,450.00	1,044,602,862.00	42.29
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	273,012,000.00	0.00	219,019,336.00	492,031,336.00	0.00	492,031,336.00	0.00	222,265,141.00	45.17	66,469,758.00	222,265,141.00	45.17
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	0.00	219,019,336.00	219,019,336.00	0.00	219,019,336.00	0.00	49,500,064.00	22.60	49,500,064.00	49,500,064.00	22.60
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	0.00	172,765,077.00	63.28	16,969,694.00	172,765,077.00	63.28
3-1-1-01-02-02	Aportes a la seguridad social en salud	544,638,000.00	0.00	2,021,341.00	546,659,341.00	0.00	546,659,341.00	0.00	355,609,255.00	65.05	46,785,468.00	355,609,255.00	65.05

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	0.00	0.00	2,021,341.00	2,021,341.00	0.00	2,021,341.00	0.00	974,198.00	48.20	974,198.00	974,198.00	48.20
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	0.00	354,635,057.00	65.11	45,811,270.00	354,635,057.00	65.11
3-1-1-01-02-03	Aportes de cesantías	361,739,000.00	0.00	382,407,253.00	744,146,253.00	0.00	744,146,253.00	8,624.00	910,666.00	0.12	8,624.00	910,666.00	0.12
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	0.00	0.00	382,407,253.00	382,407,253.00	0.00	382,407,253.00	7,660.00	7,660.00	0.00	7,660.00	7,660.00	0.00
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	964.00	903,006.00	0.25	964.00	903,006.00	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	0.00	205,912,900.00	68.69	20,594,200.00	205,912,900.00	68.69
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	0.00	205,912,900.00	68.69	20,594,200.00	205,912,900.00	68.69
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	0.00	0.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	0.00	2,425,700.00	15.38	2,425,700.00	2,425,700.00	15.38
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	0.00	2,425,700.00	15.38	2,425,700.00	2,425,700.00	15.38
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	0.00	154,445,400.00	68.69	15,446,900.00	154,445,400.00	68.69
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	0.00	154,445,400.00	68.69	15,446,900.00	154,445,400.00	68.69
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	0.00	25,765,600.00	68.77	2,577,600.00	25,765,600.00	68.77
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	0.00	25,765,600.00	68.77	2,577,600.00	25,765,600.00	68.77
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	0.00	25,765,600.00	68.77	2,577,600.00	25,765,600.00	68.77
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	0.00	25,765,600.00	68.77	2,577,600.00	25,765,600.00	68.77
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	0.00	51,502,600.00	71.61	5,151,600.00	51,502,600.00	71.61
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	0.00	51,502,600.00	71.61	5,151,600.00	51,502,600.00	71.61
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	131,916,000.00	0.00	32,145,000.00	164,061,000.00	0.00	164,061,000.00	1,396,522.00	150,098,524.00	91.49	1,396,522.00	150,098,524.00	91.49
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	42,358,000.00	42,358,000.00	0.00	42,358,000.00	31,841.00	41,505,579.00	97.99	31,841.00	41,505,579.00	97.99

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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		
3-1-1-01-03-02	Bonificación por recreación	23,512,000.00	0.00	0.00	23,512,000.00	0.00	23,512,000.00	801,349.00	12,763,061.00	54.28	801,349.00	12,763,061.00	54.28
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	100,968,000.00	0.00	-10,213,000.00	90,755,000.00	0.00	90,755,000.00	0.00	90,587,477.00	99.82	0.00	90,587,477.00	99.82
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	563,332.00	5,242,407.00	70.50	563,332.00	5,242,407.00	70.50
3-1-1-02	Personal supernumerario y temporal	6,948,638,000.00	0.00	-3,142,818,349.00	3,805,819,651.00	0.00	3,805,819,651.00	0.00	3,805,819,651.00	100.00	42,740,774.00	3,805,819,651.00	100.00
3-1-1-02-01	Factores constitutivos de salario	6,002,272,000.00	0.00	-2,523,600,419.00	3,478,671,581.00	0.00	3,478,671,581.00	0.00	3,478,671,581.00	100.00	42,740,774.00	3,478,671,581.00	100.00
3-1-1-02-01-01	Factores salariales comunes	5,845,487,000.00	0.00	-2,451,610,328.00	3,393,876,672.00	0.00	3,393,876,672.00	0.00	3,393,876,672.00	100.00	42,740,774.00	3,393,876,672.00	100.00
3-1-1-02-01-01-0001	Sueldo básico	4,231,742,000.00	0.00	-1,410,626,685.00	2,821,115,315.00	0.00	2,821,115,315.00	0.00	2,821,115,315.00	100.00	42,740,774.00	2,821,115,315.00	100.00
3-1-1-02-01-01-0004	Gastos de representación	434,614,000.00	0.00	-156,986,024.00	277,627,976.00	0.00	277,627,976.00	0.00	277,627,976.00	100.00	0.00	277,627,976.00	100.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	130,196,000.00	0.00	-99,929,820.00	30,266,180.00	0.00	30,266,180.00	0.00	30,266,180.00	100.00	0.00	30,266,180.00	100.00
3-1-1-02-01-01-0008	Bonificación por servicios prestados	140,675,000.00	0.00	-43,269,071.00	97,405,929.00	0.00	97,405,929.00	0.00	97,405,929.00	100.00	0.00	97,405,929.00	100.00
3-1-1-02-01-01-0010	Prima de navidad	613,694,000.00	0.00	-602,301,778.00	11,392,222.00	0.00	11,392,222.00	0.00	11,392,222.00	100.00	0.00	11,392,222.00	100.00
3-1-1-02-01-01-0011	Prima de vacaciones	294,566,000.00	0.00	-138,496,950.00	156,069,050.00	0.00	156,069,050.00	0.00	156,069,050.00	100.00	0.00	156,069,050.00	100.00
3-1-1-02-01-02	Factores salariales especiales	156,785,000.00	0.00	-71,990,091.00	84,794,909.00	0.00	84,794,909.00	0.00	84,794,909.00	100.00	0.00	84,794,909.00	100.00
3-1-1-02-01-02-0001	Prima de antigüedad	156,785,000.00	0.00	-71,990,091.00	84,794,909.00	0.00	84,794,909.00	0.00	84,794,909.00	100.00	0.00	84,794,909.00	100.00
3-1-1-02-02	Contribuciones inherentes a la nómina	946,366,000.00	0.00	-619,217,930.00	327,148,070.00	0.00	327,148,070.00	0.00	327,148,070.00	100.00	0.00	327,148,070.00	100.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	508,447,000.00	0.00	-219,019,336.00	289,427,664.00	0.00	289,427,664.00	0.00	289,427,664.00	100.00	0.00	289,427,664.00	100.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	508,447,000.00	0.00	-219,019,336.00	289,427,664.00	0.00	289,427,664.00	0.00	289,427,664.00	100.00	0.00	289,427,664.00	100.00
3-1-1-02-02-02	Aportes a la seguridad social en salud	8,890,000.00	0.00	-2,021,341.00	6,868,659.00	0.00	6,868,659.00	0.00	6,868,659.00	100.00	0.00	6,868,659.00	100.00
3-1-1-02-02-02-0001	Aportes a la seguridad social en salud pública	8,890,000.00	0.00	-2,021,341.00	6,868,659.00	0.00	6,868,659.00	0.00	6,868,659.00	100.00	0.00	6,868,659.00	100.00

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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		
3-1-1-02-02-03	Aportes de cesantías	395,026,000.00	0.00	-382,407,253.00	12,618,747.00	0.00	12,618,747.00	0.00	12,618,747.00	100.00	0.00	12,618,747.00	100.00
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	395,026,000.00	0.00	-382,407,253.00	12,618,747.00	0.00	12,618,747.00	0.00	12,618,747.00	100.00	0.00	12,618,747.00	100.00
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	34,003,000.00	0.00	-15,770,000.00	18,233,000.00	0.00	18,233,000.00	0.00	18,233,000.00	100.00	0.00	18,233,000.00	100.00
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	34,003,000.00	0.00	-15,770,000.00	18,233,000.00	0.00	18,233,000.00	0.00	18,233,000.00	100.00	0.00	18,233,000.00	100.00
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	116,789,816.00	8,571,384,122.00	92.56	878,212,976.00	5,210,278,615.00	56.27
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	25,415,555.00	25,415,555.00	94.13	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	25,415,555.00	25,415,555.00	94.13	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	25,415,555.00	25,415,555.00	94.13	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	25,415,555.00	25,415,555.00	94.13	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	91,374,261.00	8,545,968,567.00	92.56	878,212,976.00	5,210,278,615.00	56.43
3-1-2-02-01	Materiales y suministros	143,300,000.00	0.00	6,286,000.00	149,586,000.00	0.00	149,586,000.00	28,602,200.00	116,487,616.00	77.87	2,256,576.00	36,116,826.00	24.14
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	-9,100,000.00	14,612,000.00	0.00	14,612,000.00	0.00	8,509,332.00	58.24	401,801.00	1,587,517.00	10.86
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	3,313,332.00	50.13	376,412.00	1,469,577.00	22.23
3-1-2-02-01-01-0004	Bebidas	15,100,000.00	0.00	-8,100,000.00	7,000,000.00	0.00	7,000,000.00	0.00	4,980,000.00	71.14	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	-1,000,000.00	1,002,000.00	0.00	1,002,000.00	0.00	216,000.00	21.56	25,389.00	117,940.00	11.77
3-1-2-02-01-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	103,704,000.00	0.00	15,150,000.00	118,854,000.00	0.00	118,854,000.00	24,916,200.00	104,282,284.00	87.74	1,854,775.00	34,529,309.00	29.05
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	21,037,000.00	23,017,000.00	100.00	169,575.00	878,324.00	3.82
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	20,059,290.00	99.51	1,601,360.00	6,550,984.00	32.50
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	1,440,000.00	2,259,000.00	67.15	39,903.00	261,901.00	7.79
3-1-2-02-01-02-0006	Productos de caucho y plástico	56,159,000.00	0.00	15,000,000.00	71,159,000.00	0.00	71,159,000.00	1,809,200.00	58,101,994.00	81.65	42,018.00	26,768,956.00	37.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	96,000.00	0.00	150,000.00	246,000.00	0.00	246,000.00	0.00	115,000.00	46.75	1,919.00	23,120.00	9.40
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	630,000.00	730,000.00	80.22	0.00	46,024.00	5.06
3-1-2-02-01-03	Productos metálicos	15,884,000.00	0.00	236,000.00	16,120,000.00	0.00	16,120,000.00	3,686,000.00	3,696,000.00	22.93	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	300,000.00	310,000.00	51.75	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	350,000.00	0.00	1,500,000.00	1,850,000.00	0.00	1,850,000.00	0.00	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	0.00	11,510,000.00	13,001,000.00	0.00	13,001,000.00	3,001,000.00	3,001,000.00	23.08	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	385,000.00	385,000.00	57.46	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	0.00	-12,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	9,089,700,000.00	0.00	-6,286,000.00	9,083,414,000.00	0.00	9,083,414,000.00	62,772,061.00	8,429,480,951.00	92.80	875,956,400.00	5,174,161,789.00	56.96
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	0.00	48,100,000.00	48,100,000.00	0.00	48,100,000.00	0.00	47,500,000.00	98.75	3,849,074.00	13,958,835.00	29.02
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	47,800,000.00	47,800,000.00	0.00	47,800,000.00	0.00	47,500,000.00	99.37	3,849,074.00	13,958,835.00	29.20
3-1-2-02-02-01-0006-001	Servicios de mensajería	0.00	0.00	47,800,000.00	47,800,000.00	0.00	47,800,000.00	0.00	47,500,000.00	99.37	3,849,074.00	13,958,835.00	29.20
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,166,000,000.00	0.00	-269,950,000.00	1,896,050,000.00	0.00	1,896,050,000.00	0.00	1,800,272,939.00	94.95	132,973,250.00	1,124,459,771.00	59.31
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	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	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	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	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentados 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	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-0001-012	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	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,896,000,000.00	0.00	-264,950,000.00	1,631,050,000.00	0.00	1,631,050,000.00	0.00	1,627,393,015.00	99.78	118,703,179.00	1,041,418,599.00	63.85
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	93,000,000.00	93,000,000.00	0.00	93,000,000.00	0.00	90,715,263.00	97.54	7,541,479.00	60,549,347.00	65.11
3-1-2-02-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	1,896,000,000.00	0.00	-357,950,000.00	1,538,050,000.00	0.00	1,538,050,000.00	0.00	1,536,677,752.00	99.91	111,161,700.00	980,869,252.00	63.77
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	213,000,000.00	0.00	-5,000,000.00	208,000,000.00	0.00	208,000,000.00	0.00	172,879,924.00	83.12	14,270,071.00	83,041,172.00	39.92
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	0.00	-5,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	6,412,920.00	80.16	185,171.00	1,083,563.00	13.54
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	0.00	166,467,004.00	83.23	14,084,900.00	81,957,609.00	40.98
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	6,660,900,000.00	0.00	143,564,000.00	6,804,464,000.00	0.00	6,804,464,000.00	57,912,381.00	6,303,389,217.00	92.64	714,574,396.00	3,951,266,388.00	58.07
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	5,494,500,000.00	0.00	122,264,000.00	5,616,764,000.00	0.00	5,616,764,000.00	57,200,000.00	5,278,715,534.00	93.98	524,536,574.00	3,329,997,050.00	59.29
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	0.00	29,042,756.00	84.18	0.00	16,585,902.00	48.08
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	14,264,000.00	14,264,000.00	0.00	14,264,000.00	0.00	2,877,600.00	20.17	0.00	2,877,600.00	20.17
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	7,070,000.00	88.38	589,091.00	3,535,455.00	44.19
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,460,000,000.00	0.00	100,000,000.00	5,560,000,000.00	0.00	5,560,000,000.00	57,200,000.00	5,239,725,178.00	94.24	523,947,483.00	3,306,998,093.00	59.48
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	159,300,000.00	0.00	105,000,000.00	264,300,000.00	0.00	264,300,000.00	340,101.00	239,644,237.00	90.67	109,336,968.00	158,494,210.00	59.97
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	210,650.00	1,960,840.00	59.42	210,650.00	1,960,840.00	59.42
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	1,165,059.00	19.42	129,451.00	1,165,059.00	19.42
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	150,000,000.00	0.00	105,000,000.00	255,000,000.00	0.00	255,000,000.00	0.00	236,518,338.00	92.75	108,996,867.00	155,368,311.00	60.93
3-1-2-02-02-03-0005	Servicios de soporte	984,200,000.00	0.00	-118,000,000.00	866,200,000.00	0.00	866,200,000.00	0.00	763,323,866.00	88.12	75,669,789.00	457,090,400.00	52.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: SEPTIEMBRE											
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		
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	154,000,000.00	0.00	5,000,000.00	159,000,000.00	0.00	159,000,000.00	0.00	156,900,748.00	98.68	12,423,548.00	82,359,460.00	51.80
3-1-2-02-02-03-0005-002	Servicios de limpieza general	55,200,000.00	0.00	5,000,000.00	60,200,000.00	0.00	60,200,000.00	0.00	52,409,785.00	87.06	4,491,241.00	25,007,452.00	41.54
3-1-2-02-02-03-0005-004	Servicios de correo	35,000,000.00	0.00	-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	0.00	-93,000,000.00	647,000,000.00	0.00	647,000,000.00	0.00	554,013,333.00	85.63	58,755,000.00	349,723,488.00	54.05
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	20,800,000.00	0.00	32,800,000.00	53,600,000.00	0.00	53,600,000.00	372,280.00	20,855,580.00	38.91	5,031,065.00	5,684,728.00	10.61
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	252,280.00	652,280.00	32.61	252,280.00	652,280.00	32.61
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	4,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	4,658,785.00	4,829,148.00	24.15
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	120,000.00	203,300.00	25.41	120,000.00	203,300.00	25.41
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	4,800,000.00	0.00	26,000,000.00	30,800,000.00	0.00	30,800,000.00	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	850,000.00	40.48	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	850,000.00	40.48	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	42,800,000.00	0.00	27,000,000.00	69,800,000.00	0.00	69,800,000.00	4,859,680.00	43,903,795.00	62.90	4,859,680.00	43,903,795.00	62.90
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	42,800,000.00	0.00	27,000,000.00	69,800,000.00	0.00	69,800,000.00	4,859,680.00	43,903,795.00	62.90	4,859,680.00	43,903,795.00	62.90
3-1-2-02-02-04-0001-001	Energía	32,100,000.00	0.00	27,000,000.00	59,100,000.00	0.00	59,100,000.00	4,332,800.00	39,704,620.00	67.18	4,332,800.00	39,704,620.00	67.18
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	0.00	1,471,588.00	26.76	0.00	1,471,588.00	26.76
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	526,880.00	2,556,927.00	51.14	526,880.00	2,556,927.00	51.14
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	170,660.00	85.33	0.00	170,660.00	85.33
3-1-2-02-02-06	Capacitación	65,000,000.00	0.00	20,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	84,415,000.00	99.31	19,700,000.00	36,583,000.00	43.04
3-1-2-02-02-07	Bienestar e incentivos	125,000,000.00	0.00	25,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	3,990,000.00	2.66
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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
3-1-3-01	Impuestos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	1,000,000.00	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	-1,000,000.00	0.00	0.00	0.00	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	26,662,667.00	1,658,638,304.00	95.41	191,868,290.00	1,061,806,460.00	61.08
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	26,662,667.00	1,658,638,304.00	95.41	191,868,290.00	1,061,806,460.00	61.08
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	26,662,667.00	1,658,638,304.00	95.41	191,868,290.00	1,061,806,460.00	61.08
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	26,662,667.00	1,658,638,304.00	95.41	191,868,290.00	1,061,806,460.00	61.08
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	26,662,667.00	1,658,638,304.00	95.41	191,868,290.00	1,061,806,460.00	61.08
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	32,400,000.00	980,765,314.00	94.71	120,520,971.00	625,455,965.00	60.40
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	-5,737,333.00	677,872,990.00	96.46	71,347,319.00	436,350,495.00	62.09

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