

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE     |                |                  |                   |            |                   |                   | 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 % (14=13/8) |
|                                  |   |                    | 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                                | GASTOS  | 22,029,243,000.00  | 0.00           | 0.00             | 22,029,243,000.00 | 0.00       | 22,029,243,000.00 | 2,500,909,552.00  | 21,516,303,158.00     | 97.67           | 4,132,507,649.00     | 20,742,178,014.00 | 94.16                       |
| 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 | 2,446,071,885.00  | 19,780,427,170.00     | 97.48           | 3,822,779,398.00     | 19,083,772,119.00 | 94.05                       |
| 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 | 2,152,484,342.00  | 10,807,509,342.00     | 97.98           | 2,361,297,931.00     | 10,807,323,660.00 | 97.98                       |
| 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  | 2,152,484,342.00  | 7,001,689,691.00      | 96.92           | 2,361,297,931.00     | 7,001,504,009.00  | 96.92                       |
| 3-1-1-01-01                      | Factores constitutivos de salario   | 2,098,484,000.00   | -10,000,000.00 | 2,481,268,419.00 | 4,579,752,419.00  | 0.00       | 4,579,752,419.00  | 1,222,506,125.00  | 4,393,408,678.00      | 95.93           | 1,272,653,893.00     | 4,393,222,996.00  | 95.93                       |
| 3-1-1-01-01-01                   | Factores salariales comunes   | 0.00               | -10,000,000.00 | 2,454,423,328.00 | 2,454,423,328.00  | 0.00       | 2,454,423,328.00  | 1,100,322,053.00  | 2,364,841,834.00      | 96.35           | 1,150,340,115.00     | 2,364,656,152.00  | 96.34                       |
| 3-1-1-01-01-01-0001              | Sueldo básico   | 0.00               | 0.00           | 1,490,626,685.00 | 1,490,626,685.00  | 0.00       | 1,490,626,685.00  | 411,692,271.00    | 1,479,882,481.00      | 99.28           | 460,642,195.00       | 1,479,882,481.00  | 99.28                       |
| 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    | 37,564,804.00     | 149,296,178.00        | 95.10           | 37,564,804.00        | 149,296,178.00    | 95.10                       |
| 3-1-1-01-01-01-0005              | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 0.00               | 0.00           | 53,742,820.00    | 53,742,820.00     | 0.00       | 53,742,820.00     | 4,958,666.00      | 18,505,121.00         | 34.43           | 4,772,984.00         | 18,319,439.00     | 34.09                       |
| 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     | 2,725,964.00      | 37,628,980.00         | 86.97           | 2,725,964.00         | 37,628,980.00     | 86.97                       |
| 3-1-1-01-01-01-0010              | Prima de navidad  | 0.00               | -10,000,000.00 | 592,301,778.00   | 592,301,778.00    | 0.00       | 592,301,778.00    | 589,530,328.00    | 590,954,097.00        | 99.77           | 589,530,328.00       | 590,954,097.00    | 99.77                       |
| 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    | 53,850,020.00     | 88,574,977.00         | 75.38           | 55,103,840.00        | 88,574,977.00     | 75.38                       |
| 3-1-1-01-01-02                   | Factores salariales especiales  | 2,098,484,000.00   | 0.00           | 26,845,091.00    | 2,125,329,091.00  | 0.00       | 2,125,329,091.00  | 122,184,072.00    | 2,028,566,844.00      | 95.45           | 122,313,778.00       | 2,028,566,844.00  | 95.45                       |
| 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     | 11,166,864.00     | 45,221,738.00         | 62.82           | 11,181,276.00        | 45,221,738.00     | 62.82                       |
| 3-1-1-01-01-02-0002              | Prima Técnica   | 1,410,689,000.00   | 0.00           | -10,000,000.00   | 1,400,689,000.00  | 0.00       | 1,400,689,000.00  | 111,017,208.00    | 1,335,541,084.00      | 95.35           | 111,132,502.00       | 1,335,541,084.00  | 95.35                       |
| 3-1-1-01-01-02-0003              | Prima Semestral   | 687,795,000.00     | 0.00           | -35,145,000.00   | 652,650,000.00    | 0.00       | 652,650,000.00    | 0.00              | 647,804,022.00        | 99.26           | 0.00                 | 647,804,022.00    | 99.26                       |
| 3-1-1-01-02                      | Contribuciones inherentes a la nómina   | 1,850,855,000.00   | 10,000,000.00  | 629,217,930.00   | 2,480,072,930.00  | 0.00       | 2,480,072,930.00  | 924,630,780.00    | 2,449,299,879.00      | 98.76           | 1,083,181,308.00     | 2,449,299,879.00  | 98.76                       |
| 3-1-1-01-02-01                   | Aportes a la seguridad social en pensiones                                    | 273,012,000.00     | -15,000,000.00 | 204,019,336.00   | 477,031,336.00    | 0.00       | 477,031,336.00    | 58,116,220.00     | 468,370,409.00        | 98.18           | 120,961,793.00       | 468,370,409.00    | 98.18                       |
| 3-1-1-01-02-01-0001              | Aportes a la seguridad social en pensiones públicas                           | 0.00               | 0.00           | 234,019,336.00   | 234,019,336.00    | 0.00       | 234,019,336.00    | 42,442,749.00     | 228,988,338.00        | 97.85           | 88,435,711.00        | 228,988,338.00    | 97.85                       |
| 3-1-1-01-02-01-0002              | Aportes a la seguridad social en pensiones privadas                           | 273,012,000.00     | -15,000,000.00 | -30,000,000.00   | 243,012,000.00    | 0.00       | 243,012,000.00    | 15,673,471.00     | 239,382,071.00        | 98.51           | 32,526,082.00        | 239,382,071.00    | 98.51                       |
| 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    | 41,441,811.00     | 530,251,762.00        | 97.00           | 85,916,966.00        | 530,251,762.00    | 97.00                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE        |                |                |                |            |                |                   |                |                 |                      |                |                   |
|----------------------------------|---|-----------------------|----------------|----------------|----------------|------------|----------------|-------------------|----------------|-----------------|----------------------|----------------|-------------------|
| 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           | 7,021,341.00   | 7,021,341.00   | 0.00       | 7,021,341.00   | 975,001.00        | 5,152,059.00   | 73.38           | 1,950,002.00         | 5,152,059.00   | 73.38             |
| 3-1-1-01-02-02-0002              | Aportes a la seguridad social en salud privada                        | 544,638,000.00        | 0.00           | -5,000,000.00  | 539,638,000.00 | 0.00       | 539,638,000.00 | 40,466,810.00     | 525,099,703.00 | 97.31           | 83,966,964.00        | 525,099,703.00 | 97.31             |
| 3-1-1-01-02-03                   | Aportes de cesantías  | 361,739,000.00        | -22,000,000.00 | 356,407,253.00 | 718,146,253.00 | 0.00       | 718,146,253.00 | 712,724,049.00    | 715,320,608.00 | 99.61           | 712,724,049.00       | 715,320,608.00 | 99.61             |
| 3-1-1-01-02-03-0001              | Aportes de cesantías a fondos públicos                                | 0.00                  | 26,000,000.00  | 438,407,253.00 | 438,407,253.00 | 0.00       | 438,407,253.00 | 436,619,551.00    | 438,313,104.00 | 99.98           | 436,619,551.00       | 438,313,104.00 | 99.98             |
| 3-1-1-01-02-03-0002              | Aportes de cesantías a fondos privados                                | 361,739,000.00        | -48,000,000.00 | -82,000,000.00 | 279,739,000.00 | 0.00       | 279,739,000.00 | 276,104,498.00    | 277,007,504.00 | 99.02           | 276,104,498.00       | 277,007,504.00 | 99.02             |
| 3-1-1-01-02-04                   | Aportes a cajas de compensación familiar                              | 299,774,000.00        | 21,250,000.00  | 21,250,000.00  | 321,024,000.00 | 0.00       | 321,024,000.00 | 48,801,300.00     | 321,021,900.00 | 100.00          | 70,392,500.00        | 321,021,900.00 | 100.00            |
| 3-1-1-01-02-04-0003              | Colsubsidio   | 299,774,000.00        | 21,250,000.00  | 21,250,000.00  | 321,024,000.00 | 0.00       | 321,024,000.00 | 48,801,300.00     | 321,021,900.00 | 100.00          | 70,392,500.00        | 321,021,900.00 | 100.00            |
| 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  | 2,533,700.00      | 12,920,200.00  | 81.93           | 5,171,600.00         | 12,920,200.00  | 81.93             |
| 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  | 2,533,700.00      | 12,920,200.00  | 81.93           | 5,171,600.00         | 12,920,200.00  | 81.93             |
| 3-1-1-01-02-06                   | Aportes al ICBF   | 224,841,000.00        | 15,950,000.00  | 15,950,000.00  | 240,791,000.00 | 0.00       | 240,791,000.00 | 36,602,300.00     | 240,779,000.00 | 100.00          | 52,796,900.00        | 240,779,000.00 | 100.00            |
| 3-1-1-01-02-06-0001              | Aportes al ICBF de funcionarios                                       | 224,841,000.00        | 15,950,000.00  | 15,950,000.00  | 240,791,000.00 | 0.00       | 240,791,000.00 | 36,602,300.00     | 240,779,000.00 | 100.00          | 52,796,900.00        | 240,779,000.00 | 100.00            |
| 3-1-1-01-02-07                   | Aportes al SENA   | 37,467,000.00         | 2,710,000.00   | 2,710,000.00   | 40,177,000.00  | 0.00       | 40,177,000.00  | 6,103,900.00      | 40,171,700.00  | 99.99           | 8,806,500.00         | 40,171,700.00  | 99.99             |
| 3-1-1-01-02-07-0001              | Aportes al SENA de funcionarios                                       | 37,467,000.00         | 2,710,000.00   | 2,710,000.00   | 40,177,000.00  | 0.00       | 40,177,000.00  | 6,103,900.00      | 40,171,700.00  | 99.99           | 8,806,500.00         | 40,171,700.00  | 99.99             |
| 3-1-1-01-02-08                   | Aportes a la ESAP   | 37,467,000.00         | 2,710,000.00   | 2,710,000.00   | 40,177,000.00  | 0.00       | 40,177,000.00  | 6,103,900.00      | 40,171,700.00  | 99.99           | 8,806,500.00         | 40,171,700.00  | 99.99             |
| 3-1-1-01-02-08-0001              | Aportes a la ESAP de funcionarios                                     | 37,467,000.00         | 2,710,000.00   | 2,710,000.00   | 40,177,000.00  | 0.00       | 40,177,000.00  | 6,103,900.00      | 40,171,700.00  | 99.99           | 8,806,500.00         | 40,171,700.00  | 99.99             |
| 3-1-1-01-02-09                   | Aportes a escuelas industriales e institutos técnicos                 | 71,917,000.00         | 4,380,000.00   | 8,380,000.00   | 80,297,000.00  | 0.00       | 80,297,000.00  | 12,203,600.00     | 80,292,600.00  | 99.99           | 17,604,500.00        | 80,292,600.00  | 99.99             |
| 3-1-1-01-02-09-0001              | Aportes a escuelas industriales e institutos técnicos de funcionarios | 71,917,000.00         | 4,380,000.00   | 8,380,000.00   | 80,297,000.00  | 0.00       | 80,297,000.00  | 12,203,600.00     | 80,292,600.00  | 99.99           | 17,604,500.00        | 80,292,600.00  | 99.99             |
| 3-1-1-01-03                      | Remuneraciones no constitutivas de factor salarial                    | 131,916,000.00        | 0.00           | 32,332,000.00  | 164,248,000.00 | 0.00       | 164,248,000.00 | 5,347,437.00      | 158,981,134.00 | 96.79           | 5,462,730.00         | 158,981,134.00 | 96.79             |
| 3-1-1-01-03-01                   | Indemnización por vacaciones  | 0.00                  | 0.00           | 42,545,000.00  | 42,545,000.00  | 0.00       | 42,545,000.00  | 0.00              | 42,544,166.00  | 100.00          | 0.00                 | 42,544,166.00  | 100.00            |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE   |                |                   |                  |            |                  |                   | 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                   |                  |                             |
| 3-1-1-01-03-02                   | Bonificación por recreación   | 23,512,000.00    | 0.00           | 0.00              | 23,512,000.00    | 0.00       | 23,512,000.00    | 4,784,105.00      | 19,480,420.00         | 82.85                     | 4,899,398.00         | 19,480,420.00    | 82.85                       |
| 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        | 6,369,071.00          | 85.65                     | 563,332.00           | 6,369,071.00     | 85.65                       |
| 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                    | 0.00                 | 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                    | 0.00                 | 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                    | 0.00                 | 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                    | 0.00                 | 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                      |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE        |                |                 |                  |            |                  |                   |                  |                           |                      |                  |                             |
|----------------------------------|---|-----------------------|----------------|-----------------|------------------|------------|------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| 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                   |                  |                             |
| 3-1-1-02-02-03                   | 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 | 293,147,543.00    | 8,972,477,828.00 | 96.90                     | 1,461,041,467.00     | 8,276,008,459.00 | 89.37                       |
| 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              | 25,415,555.00    | 94.13                     | 0.00                 | 25,415,555.00    | 94.13                       |
| 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              | 25,415,555.00    | 94.13                     | 0.00                 | 25,415,555.00    | 94.13                       |
| 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              | 25,415,555.00    | 94.13                     | 0.00                 | 25,415,555.00    | 94.13                       |
| 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              | 25,415,555.00    | 94.13                     | 0.00                 | 25,415,555.00    | 94.13                       |
| 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 | 293,147,543.00    | 8,947,062,273.00 | 96.90                     | 1,461,041,467.00     | 8,250,592,904.00 | 89.36                       |
| 3-1-2-02-01                      | Materiales y suministros  | 143,300,000.00        | 0.00           | 7,286,000.00    | 150,586,000.00   | 0.00       | 150,586,000.00   | 11,936,000.00     | 135,378,561.00   | 89.90                     | 17,296,194.00        | 86,987,381.00    | 57.77                       |
| 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                     | 897,041.00           | 4,941,044.00     | 33.81                       |
| 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                     | 298,281.00           | 2,348,586.00     | 35.53                       |
| 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                     | 570,000.00           | 2,385,000.00     | 34.07                       |
| 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                     | 28,760.00            | 207,458.00       | 20.70                       |
| 3-1-2-02-01-01-02                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo                     | 103,704,000.00        | 0.00           | 16,150,000.00   | 119,854,000.00   | 0.00       | 119,854,000.00   | 10,500,000.00     | 114,782,284.00   | 95.77                     | 16,399,153.00        | 74,310,492.00    | 62.00                       |
| 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           | 1,000,000.00    | 24,017,000.00    | 0.00       | 24,017,000.00    | 0.00              | 23,017,000.00    | 95.84                     | 119,169.00           | 4,932,166.00     | 20.54                       |
| 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                     | 1,126,058.00         | 11,330,951.00    | 56.21                       |
| 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              | 2,259,000.00     | 67.15                     | 62,750.00            | 512,191.00       | 15.23                       |
| 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    | 10,500,000.00     | 68,601,994.00    | 96.41                     | 15,065,835.00        | 57,250,474.00    | 80.45                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE        |                |                 |                  |            |                   |                |                  |                      |                  |                   |           |
|----------------------------------|---|-----------------------|----------------|-----------------|------------------|------------|-------------------|----------------|------------------|----------------------|------------------|-------------------|-----------|
| 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                |           |
| 3-1-2-02-01-02-0007              | 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                | 5,068.00         | 44,622.00         | 18.14     |
| 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           | 730,000.00       | 80.22                | 20,273.00        | 240,088.00        | 26.38     |
| 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     | 1,436,000.00   | 12,086,945.00    | 74.98                | 0.00             | 7,735,845.00      | 47.99     |
| 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           | 310,000.00       | 51.75                | 0.00             | 105,526.00        | 17.62     |
| 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      | 1,436,000.00   | 1,436,000.00     | 77.62                | 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     | 0.00           | 9,955,945.00     | 76.58                | 0.00             | 7,491,139.00      | 57.62     |
| 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           | 385,000.00       | 57.46                | 0.00             | 139,180.00        | 20.77     |
| 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           | -7,286,000.00   | 9,082,414,000.00 | 0.00       | 9,082,414,000.00  | 281,211,543.00 | 8,811,683,712.00 | 97.02                | 1,443,745,273.00 | 8,163,605,523.00  | 89.88     |
| 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           | 47,339,269.00    | 98.42                | 7,433,648.00     | 28,765,621.00     | 59.80     |
| 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           | 93,500.00        | 31.17                | 93,500.00        | 93,500.00         | 31.17     |
| 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           | 47,245,769.00    | 98.84                | 7,340,148.00     | 28,672,121.00     | 59.98     |
| 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           | 47,245,769.00    | 98.84                | 7,340,148.00     | 28,672,121.00     | 59.98     |
| 3-1-2-02-02-02                   | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 2,166,000,000.00      | 0.00           | -278,150,000.00 | 1,887,850,000.00 | 0.00       | 1,887,850,000.00  | 9,682,998.00   | 1,813,715,535.00 | 96.07                | 144,322,677.00   | 1,539,350,886.00  | 81.54     |
| 3-1-2-02-02-02-0001              | Servicios financieros y servicios conexos   | 57,000,000.00         | 0.00           | 4,000,000.00    | 61,000,000.00    | 0.00       | 61,000,000.00     | 9,682,998.00   | 13,442,596.00    | 22.04                | 9,682,998.00     | 13,442,596.00     | 22.04     |
| 3-1-2-02-02-02-0001-007          | Servicios de seguros de vehículos automotores   | 7,000,000.00          | 0.00           | 2,000,000.00    | 9,000,000.00     | 0.00       | 9,000,000.00      | 1,626,245.00   | 1,626,245.00     | 18.07                | 1,626,245.00     | 1,626,245.00      | 18.07     |
| 3-1-2-02-02-02-0001-008          | Servicios de seguros contra incendio, terremoto o sustracción   | 8,000,000.00          | 0.00           | 2,000,000.00    | 10,000,000.00    | 0.00       | 10,000,000.00     | 1,618,903.00   | 1,618,903.00     | 16.19                | 1,618,903.00     | 1,618,903.00      | 16.19     |
| 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     | 5,006,407.00   | 5,006,407.00     | 18.54                | 5,006,407.00     | 5,006,407.00      | 18.54     |
| 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           | 3,759,598.00     | 75.19                | 0.00             | 3,759,598.00      | 75.19     |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |  | MES: DICIEMBRE   |                |                 |                  |            |                  |                | 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                        |                      |       |                             |
| 3-1-2-02-02-0001-012             | 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    | 1,431,443.00   | 1,431,443.00          | 14.31 | 1,431,443.00              | 1,431,443.00         | 14.31 |                             |
| 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            | 1,397,528,136.00     | 85.68 |                             |
| 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              | 83,173,784.00        | 89.43 |                             |
| 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            | 1,314,354,352.00     | 85.46 |                             |
| 3-1-2-02-02-02-0003              | Servicios de arrendamiento o alquiler sin operario   | 213,000,000.00   | 0.00           | -17,200,000.00  | 195,800,000.00   | 0.00       | 195,800,000.00   | 0.00           | 172,879,924.00        | 88.29 | 15,936,500.00             | 128,380,154.00       | 65.57 |                             |
| 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 | 1,851,600.00              | 4,167,845.00         | 52.10 |                             |
| 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           | -12,200,000.00  | 187,800,000.00   | 0.00       | 187,800,000.00   | 0.00           | 166,467,004.00        | 88.64 | 14,084,900.00             | 124,212,309.00       | 66.14 |                             |
| 3-1-2-02-02-03                   | Servicios prestados a las empresas y servicios de producción   | 6,660,900,000.00 | 0.00           | 148,564,000.00  | 6,809,464,000.00 | 0.00       | 6,809,464,000.00 | 267,406,000.00 | 6,657,787,487.00      | 97.77 | 1,140,612,333.00          | 6,306,668,014.00     | 92.62 |                             |
| 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           | 346,000.00            | 23.07 | 0.00                      | 346,000.00           | 23.07 |                             |
| 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           | 346,000.00            | 23.07 | 0.00                      | 346,000.00           | 23.07 |                             |
| 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 | 196,449,257.00 | 5,535,878,123.00      | 98.56 | 990,447,211.00            | 5,356,961,608.00     | 95.37 |                             |
| 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 | 12,456,854.00             | 29,042,756.00        | 84.18 |                             |
| 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    | 7,260,000.00   | 10,137,600.00         | 71.07 | 7,260,000.00              | 10,137,600.00        | 71.07 |                             |
| 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 | 1,178,182.00              | 5,891,819.00         | 73.65 |                             |
| 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 | 189,189,257.00 | 5,489,627,767.00      | 98.73 | 969,552,175.00            | 5,311,889,433.00     | 95.54 |                             |
| 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   | 867,554.00     | 241,213,073.00        | 91.26 | 12,460,415.00             | 194,841,629.00       | 73.72 |                             |
| 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     | 439,599.00     | 2,842,819.00          | 86.15 | 439,599.00                | 2,842,819.00         | 86.15 |                             |
| 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     | 1,553,412.00          | 25.89 | 129,451.00                | 1,553,412.00         | 25.89 |                             |
| 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   | 298,504.00     | 236,816,842.00        | 92.87 | 11,891,365.00             | 190,445,398.00       | 74.68 |                             |
| 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   | 40,226,833.00  | 828,027,355.00        | 95.59 | 131,607,719.00            | 741,272,061.00       | 85.58 |                             |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 105 - VEEDURÍA          |   | MES: DICIEMBRE     |                |                |                |            |                |               | 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            | (14=13/8) |                   |
|                                  |   |                    | MES            | ACUMULADO      |                |            |                |               |                       |           |                 |                      |           |                   |
| 1                                | 2   | 3                  | 4              | 5              | 6=(3+5)        | 7          | 8=(6-7)        | 9             | 10                    | 11=10/8   | 12              | 13                   | 14=13/8   |                   |
| 3-1-2-02-02-03-0005-001          | 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   | 119,630,104.00       | 75.24     |                   |
| 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     | 4,489,170.00    | 38,563,468.00        | 64.06     |                   |
| 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 | 40,226,833.00 | 618,716,822.00        | 95.63     | 114,695,001.00  | 583,078,489.00       | 90.12     |                   |
| 3-1-2-02-02-03-0006              | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 20,800,000.00      | 0.00           | 37,800,000.00  | 58,600,000.00  | 0.00       | 58,600,000.00  | 29,862,356.00 | 50,872,936.00         | 86.81     | 6,096,988.00    | 11,796,716.00        | 20.13     |                   |
| 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   | 0.00          | 697,280.00            | 34.86     | 45,000.00       | 697,280.00           | 34.86     |                   |
| 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           | 9,000,000.00   | 25,000,000.00  | 0.00       | 25,000,000.00  | 0.00          | 20,000,000.00         | 80.00     | 5,941,988.00    | 10,786,136.00        | 43.14     |                   |
| 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     | 0.00          | 313,300.00            | 39.16     | 110,000.00      | 313,300.00           | 39.16     |                   |
| 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  | 29,862,356.00 | 29,862,356.00         | 96.96     | 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          | 1,450,000.00          | 69.05     | 0.00            | 1,450,000.00         | 69.05     |                   |
| 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          | 1,450,000.00          | 69.05     | 0.00            | 1,450,000.00         | 69.05     |                   |
| 3-1-2-02-02-04                   | Servicios administrativos del Gobierno  | 42,800,000.00      | 0.00           | 27,200,000.00  | 70,000,000.00  | 0.00       | 70,000,000.00  | 4,122,545.00  | 58,426,421.00         | 83.47     | 4,662,835.00    | 58,426,421.00        | 83.47     |                   |
| 3-1-2-02-02-04-0001              | Otros servicios públicos generales del Gobierno n.c.p.  | 42,800,000.00      | 0.00           | 27,200,000.00  | 70,000,000.00  | 0.00       | 70,000,000.00  | 4,122,545.00  | 58,426,421.00         | 83.47     | 4,662,835.00    | 58,426,421.00        | 83.47     |                   |
| 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  | 3,719,605.00  | 52,881,890.00         | 89.48     | 3,719,605.00    | 52,881,890.00        | 89.48     |                   |
| 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   | 395,710.00    | 2,249,594.00          | 40.90     | 395,710.00      | 2,249,594.00         | 40.90     |                   |
| 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   | 0.00          | 3,097,217.00          | 61.94     | 540,290.00      | 3,097,217.00         | 61.94     |                   |
| 3-1-2-02-02-04-0001-004          | Gas   | 200,000.00         | 0.00           | 200,000.00     | 400,000.00     | 0.00       | 400,000.00     | 7,230.00      | 197,720.00            | 49.43     | 7,230.00        | 197,720.00           | 49.43     |                   |
| 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     | 31,262,000.00   | 84,415,000.00        | 99.31     |                   |
| 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    | 115,451,780.00  | 145,979,581.00       | 97.32     |                   |
| 3-1-2-02-02-08                   | Salud Ocupacional   | 30,000,000.00      | 0.00           | 2,000,000.00   | 32,000,000.00  | 0.00       | 32,000,000.00  | 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: DICIEMBRE   |                |               |                  |            |                  |                   |                  | 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                   |                  |                             |
| 3-1-3                            | Gastos diversos  | 1,000,000.00     | 0.00           | 0.00          | 1,000,000.00     | 0.00       | 1,000,000.00     | 440,000.00        | 440,000.00       | 44.00                     | 440,000.00           | 440,000.00       | 44.00                       |
| 3-1-3-01                         | Impuestos  | 0.00             | 0.00           | 1,000,000.00  | 1,000,000.00     | 0.00       | 1,000,000.00     | 440,000.00        | 440,000.00       | 44.00                     | 440,000.00           | 440,000.00       | 44.00                       |
| 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     | 440,000.00        | 440,000.00       | 44.00                     | 440,000.00           | 440,000.00       | 44.00                       |
| 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 | 54,837,667.00     | 1,735,875,988.00 | 99.86                     | 309,728,251.00       | 1,658,405,895.00 | 95.40                       |
| 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 | 54,837,667.00     | 1,735,875,988.00 | 99.86                     | 309,728,251.00       | 1,658,405,895.00 | 95.40                       |
| 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 | 54,837,667.00     | 1,735,875,988.00 | 99.86                     | 309,728,251.00       | 1,658,405,895.00 | 95.40                       |
| 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 | 54,837,667.00     | 1,735,875,988.00 | 99.86                     | 309,728,251.00       | 1,658,405,895.00 | 95.40                       |
| 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 | 54,837,667.00     | 1,735,875,988.00 | 99.86                     | 309,728,251.00       | 1,658,405,895.00 | 95.40                       |
| 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 | 45,266,000.00     | 1,033,497,988.00 | 99.80                     | 182,435,437.00       | 969,634,285.00   | 93.63                       |
| 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   | 9,571,667.00      | 702,377,990.00   | 99.94                     | 127,292,814.00       | 688,771,610.00   | 98.01                       |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO