

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO								VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	22,986,370,000.00	0.00	0.00	22,986,370,000.00	0.00	22,986,370,000.00	2,047,221,954.00	15,904,094,131.00	69.19	1,666,910,248.00	10,928,646,443.00	47.54
3-1	GASTOS DE FUNCIONAMIENTO	21,244,083,000.00	0.00	0.00	21,244,083,000.00	0.00	21,244,083,000.00	1,822,859,334.00	14,445,662,761.00	68.00	1,640,225,565.00	10,597,470,429.00	49.88
3-1-1	Gastos de personal	11,708,083,000.00	0.00	0.00	11,708,083,000.00	0.00	11,708,083,000.00	727,118,861.00	6,967,447,693.00	59.51	943,092,377.00	6,967,440,775.00	59.51
3-1-1-01	Planta de personal permanente	11,708,083,000.00	0.00	0.00	11,708,083,000.00	0.00	11,708,083,000.00	727,118,861.00	6,967,447,693.00	59.51	943,092,377.00	6,967,440,775.00	59.51
3-1-1-01-01	Factores constitutivos de salario	8,468,670,000.00	0.00	-89,360,000.00	8,379,310,000.00	0.00	8,379,310,000.00	559,689,066.00	5,216,814,897.00	62.26	609,626,742.00	5,216,807,979.00	62.26
3-1-1-01-01-01	Factores salariales comunes	6,104,898,000.00	0.00	-33,360,000.00	6,071,538,000.00	0.00	6,071,538,000.00	424,066,986.00	3,538,710,104.00	58.28	474,004,662.00	3,538,703,186.00	58.28
3-1-1-01-01-01-0001	Sueldo básico	4,418,815,000.00	0.00	0.00	4,418,815,000.00	0.00	4,418,815,000.00	370,256,560.00	2,913,234,456.00	65.93	420,194,236.00	2,913,227,538.00	65.93
3-1-1-01-01-01-0004	Gastos de representación	454,140,000.00	0.00	12,100,000.00	466,240,000.00	0.00	466,240,000.00	39,488,117.00	307,423,267.00	65.94	39,488,117.00	307,423,267.00	65.94
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	135,896,000.00	0.00	-45,460,000.00	90,436,000.00	0.00	90,436,000.00	0.00	10,288,087.00	11.38	0.00	10,288,087.00	11.38
3-1-1-01-01-01-0008	Bonificación por servicios prestados	146,504,000.00	0.00	0.00	146,504,000.00	0.00	146,504,000.00	8,708,167.00	73,320,478.00	50.05	8,708,167.00	73,320,478.00	50.05
3-1-1-01-01-01-0010	Prima de navidad	641,577,000.00	0.00	0.00	641,577,000.00	0.00	641,577,000.00	0.00	8,642,181.00	1.35	0.00	8,642,181.00	1.35
3-1-1-01-01-01-0011	Prima de vacaciones	307,966,000.00	0.00	0.00	307,966,000.00	0.00	307,966,000.00	5,614,142.00	225,801,635.00	73.32	5,614,142.00	225,801,635.00	73.32
3-1-1-01-01-02	Factores salariales especiales	2,363,772,000.00	0.00	-56,000,000.00	2,307,772,000.00	0.00	2,307,772,000.00	135,622,080.00	1,678,104,793.00	72.72	135,622,080.00	1,678,104,793.00	72.72
3-1-1-01-01-02-0001	Prima de antigüedad	150,092,000.00	0.00	0.00	150,092,000.00	0.00	150,092,000.00	12,386,133.00	93,512,606.00	62.30	12,386,133.00	93,512,606.00	62.30
3-1-1-01-01-02-0002	Prima Técnica	1,494,602,000.00	0.00	0.00	1,494,602,000.00	0.00	1,494,602,000.00	123,235,947.00	941,442,402.00	62.99	123,235,947.00	941,442,402.00	62.99
3-1-1-01-01-02-0003	Prima Semestral	719,078,000.00	0.00	-56,000,000.00	663,078,000.00	0.00	663,078,000.00	0.00	643,149,785.00	96.99	0.00	643,149,785.00	96.99
3-1-1-01-02	Contribuciones inherentes a la nómina	2,924,278,000.00	0.00	43,900,000.00	2,968,178,000.00	0.00	2,968,178,000.00	166,337,521.00	1,409,887,200.00	47.50	332,373,361.00	1,409,887,200.00	47.50
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	816,940,000.00	0.00	4,800,000.00	821,740,000.00	0.00	821,740,000.00	66,136,304.00	526,601,495.00	64.08	132,558,680.00	526,601,495.00	64.08
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	550,622,000.00	0.00	4,800,000.00	555,422,000.00	0.00	555,422,000.00	47,680,774.00	366,214,697.00	65.93	95,020,981.00	366,214,697.00	65.93
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	266,318,000.00	0.00	0.00	266,318,000.00	0.00	266,318,000.00	18,455,530.00	160,386,798.00	60.22	37,537,699.00	160,386,798.00	60.22
3-1-1-01-02-02	Aportes a la seguridad social en salud	578,669,000.00	0.00	14,700,000.00	593,369,000.00	0.00	593,369,000.00	46,819,217.00	373,501,579.00	62.95	93,891,081.00	373,501,579.00	62.95

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ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	12,646,000.00	0.00	14,700,000.00	27,346,000.00	0.00	27,346,000.00	2,117,154.00	16,506,453.00	60.36	4,234,448.00	16,506,453.00	60.36
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	566,023,000.00	0.00	0.00	566,023,000.00	0.00	566,023,000.00	44,702,063.00	356,995,126.00	63.07	89,656,633.00	356,995,126.00	63.07
3-1-1-01-02-03	Aportes de cesantías	791,141,000.00	0.00	0.00	791,141,000.00	0.00	791,141,000.00	0.00	13,724,926.00	1.73	0.00	13,724,926.00	1.73
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	482,009,000.00	0.00	0.00	482,009,000.00	0.00	482,009,000.00	0.00	9,643,980.00	2.00	0.00	9,643,980.00	2.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	309,132,000.00	0.00	0.00	309,132,000.00	0.00	309,132,000.00	0.00	4,080,946.00	1.32	0.00	4,080,946.00	1.32
3-1-1-01-02-04	Aportes a cajas de compensación familiar	313,398,000.00	0.00	7,000,000.00	320,398,000.00	0.00	320,398,000.00	22,471,300.00	210,831,800.00	65.80	44,574,400.00	210,831,800.00	65.80
3-1-1-01-02-04-0003	Colsubsidio	313,398,000.00	0.00	7,000,000.00	320,398,000.00	0.00	320,398,000.00	22,471,300.00	210,831,800.00	65.80	44,574,400.00	210,831,800.00	65.80
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	35,539,000.00	0.00	0.00	35,539,000.00	0.00	35,539,000.00	2,810,000.00	21,596,000.00	60.77	5,608,500.00	21,596,000.00	60.77
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	35,539,000.00	0.00	0.00	35,539,000.00	0.00	35,539,000.00	2,810,000.00	21,596,000.00	60.77	5,608,500.00	21,596,000.00	60.77
3-1-1-01-02-06	Aportes al ICBF	235,041,000.00	0.00	6,500,000.00	241,541,000.00	0.00	241,541,000.00	16,853,900.00	158,131,800.00	65.47	33,432,000.00	158,131,800.00	65.47
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	235,041,000.00	0.00	6,500,000.00	241,541,000.00	0.00	241,541,000.00	16,853,900.00	158,131,800.00	65.47	33,432,000.00	158,131,800.00	65.47
3-1-1-01-02-07	Aportes al SENA	39,180,000.00	0.00	2,150,000.00	41,330,000.00	0.00	41,330,000.00	2,812,800.00	26,383,100.00	63.84	5,579,200.00	26,383,100.00	63.84
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	39,180,000.00	0.00	2,150,000.00	41,330,000.00	0.00	41,330,000.00	2,812,800.00	26,383,100.00	63.84	5,579,200.00	26,383,100.00	63.84
3-1-1-01-02-08	Aportes a la ESAP	39,180,000.00	0.00	2,150,000.00	41,330,000.00	0.00	41,330,000.00	2,812,800.00	26,383,100.00	63.84	5,579,200.00	26,383,100.00	63.84
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	39,180,000.00	0.00	2,150,000.00	41,330,000.00	0.00	41,330,000.00	2,812,800.00	26,383,100.00	63.84	5,579,200.00	26,383,100.00	63.84
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	75,190,000.00	0.00	6,600,000.00	81,790,000.00	0.00	81,790,000.00	5,621,200.00	52,733,400.00	64.47	11,150,300.00	52,733,400.00	64.47
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	75,190,000.00	0.00	6,600,000.00	81,790,000.00	0.00	81,790,000.00	5,621,200.00	52,733,400.00	64.47	11,150,300.00	52,733,400.00	64.47
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	315,135,000.00	0.00	45,460,000.00	360,595,000.00	0.00	360,595,000.00	1,092,274.00	340,745,596.00	94.50	1,092,274.00	340,745,596.00	94.50
3-1-1-01-03-01	Indemnización por vacaciones	189,000,000.00	0.00	47,838,000.00	236,838,000.00	0.00	236,838,000.00	0.00	236,834,999.00	100.00	0.00	236,834,999.00	100.00

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ENTIDAD: 105 - VEEDURÍA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		VIGENCIA FISCAL: 2020							
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	
3-1-1-01-03-02	Bonificación por recreación	24,559,000.00	0.00	0.00	24,559,000.00	0.00	24,559,000.00	500,052.00	15,617,636.00	63.59	500,052.00	15,617,636.00	63.59
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	93,810,000.00	0.00	-2,378,000.00	91,432,000.00	0.00	91,432,000.00	0.00	83,556,746.00	91.39	0.00	83,556,746.00	91.39
3-1-1-01-03-06	Prima Secretarial	7,766,000.00	0.00	0.00	7,766,000.00	0.00	7,766,000.00	592,222.00	4,736,215.00	60.99	592,222.00	4,736,215.00	60.99
3-1-2	Adquisición de bienes y servicios	9,535,000,000.00	0.00	0.00	9,535,000,000.00	0.00	9,535,000,000.00	1,095,268,473.00	7,477,743,068.00	78.42	696,661,188.00	3,629,557,654.00	38.07
3-1-2-01	Adquisición de activos no financieros	41,100,000.00	0.00	0.00	41,100,000.00	0.00	41,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	41,100,000.00	0.00	0.00	41,100,000.00	0.00	41,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	41,100,000.00	0.00	0.00	41,100,000.00	0.00	41,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	13,100,000.00	0.00	0.00	13,100,000.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	9,493,900,000.00	0.00	0.00	9,493,900,000.00	0.00	9,493,900,000.00	1,095,268,473.00	7,477,743,068.00	78.76	696,661,188.00	3,629,557,654.00	38.23
3-1-2-02-01	Materiales y suministros	134,600,000.00	0.00	0.00	134,600,000.00	0.00	134,600,000.00	0.00	7,476,309.00	5.55	62,046.00	132,901.00	0.10
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	3,189,851.00	29.54	35,591.00	91,592.00	0.85
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	2,711,653.00	54.23	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	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
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	478,198.00	59.77	35,591.00	91,592.00	11.45
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	123,200,000.00	0.00	0.00	123,200,000.00	0.00	123,200,000.00	0.00	4,282,929.00	3.48	26,455.00	41,309.00	0.03
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	2,890,204.00	12.04	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	631,373.00	21.05	17,617.00	17,617.00	0.59
3-1-2-02-01-02-0006	Productos de caucho y plástico	74,000,000.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	0.00	557,475.00	0.75	8,838.00	8,838.00	0.01
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	43,416.00	21.71	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	160,461.00	16.05	0.00	14,854.00	1.49
3-1-2-02-01-03	Productos metálicos	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	3,529.00	0.59	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	3,529.00	0.59	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	9,359,300,000.00	0.00	0.00	9,359,300,000.00	0.00	9,359,300,000.00	1,095,268,473.00	7,470,266,759.00	79.82	696,599,142.00	3,629,424,753.00	38.78
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	49,200,000.00	0.00	0.00	49,200,000.00	0.00	49,200,000.00	0.00	36,000,000.00	73.17	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	36,000,000.00	73.47	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	36,000,000.00	73.47	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,981,500,000.00	0.00	-8,500,000.00	1,973,000,000.00	0.00	1,973,000,000.00	0.00	1,764,657,296.00	89.44	131,958,713.00	903,291,083.00	45.78
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	58,500,000.00	0.00	54,403,864.00	112,903,864.00	0.00	112,903,864.00	0.00	105,862,215.00	93.76	0.00	100,918,615.00	89.38
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	7,500,000.00	0.00	4,000,475.00	11,500,475.00	0.00	11,500,475.00	0.00	10,635,491.00	92.48	0.00	10,635,491.00	92.48
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	9,000,000.00	0.00	8,900,086.00	17,900,086.00	0.00	17,900,086.00	0.00	16,211,089.00	90.56	0.00	16,119,389.00	90.05
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	28,000,000.00	0.00	37,065,006.00	65,065,006.00	0.00	65,065,006.00	0.00	63,532,307.00	97.64	0.00	63,532,307.00	97.64
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	1,222,000.00	7,222,000.00	0.00	7,222,000.00	0.00	4,351,900.00	60.26	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	8,000,000.00	0.00	3,216,297.00	11,216,297.00	0.00	11,216,297.00	0.00	11,131,428.00	99.24	0.00	10,631,428.00	94.79
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,681,000,000.00	0.00	-76,988,764.00	1,604,011,236.00	0.00	1,604,011,236.00	0.00	1,489,023,557.00	92.83	124,713,753.00	756,728,975.00	47.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	88,386,137.00	92.07	7,993,968.00	56,410,265.00	58.76
3-1-2-02-02-0002-003	Servicio de arrendamiento de bienes inmuebles a comisión o por contrata	1,585,000,000.00	0.00	-76,988,764.00	1,508,011,236.00	0.00	1,508,011,236.00	0.00	1,400,637,420.00	92.88	116,719,785.00	700,318,710.00	46.44
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	242,000,000.00	0.00	14,084,900.00	256,084,900.00	0.00	256,084,900.00	0.00	169,771,524.00	66.30	7,244,960.00	45,643,493.00	17.82
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	3,178,214.00	45.40	247,520.00	1,057,786.00	15.11
3-1-2-02-02-0003-003	Servicios de arrendamiento sin opción de compra de computadores sin operario	230,000,000.00	0.00	14,084,900.00	244,084,900.00	0.00	244,084,900.00	0.00	162,329,654.00	66.51	6,997,440.00	40,322,051.00	16.52
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	4,263,656.00	85.27	0.00	4,263,656.00	85.27
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	6,975,800,000.00	0.00	8,500,000.00	6,984,300,000.00	0.00	6,984,300,000.00	1,065,481,600.00	5,615,215,214.00	80.40	562,121,469.00	2,699,148,444.00	38.65
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	145,883.00	145,883.00	14.59	145,883.00	145,883.00	14.59
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	145,883.00	145,883.00	14.59	145,883.00	145,883.00	14.59
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	5,783,000,000.00	0.00	5,000,000.00	5,788,000,000.00	0.00	5,788,000,000.00	842,866,904.00	4,616,944,431.00	79.77	478,360,352.00	2,342,311,903.00	40.47
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	35,000,000.00	0.00	5,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	25,910,257.00	64.78	6,400,000.00	12,800,000.00	32.00
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	6,480,000.00	72.00	540,000.00	2,700,000.00	30.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,725,000,000.00	0.00	0.00	5,725,000,000.00	0.00	5,725,000,000.00	842,866,904.00	4,584,554,174.00	80.08	471,420,352.00	2,326,811,903.00	40.64
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	267,000,000.00	0.00	3,500,000.00	270,500,000.00	0.00	270,500,000.00	110,352,383.00	251,656,692.00	93.03	12,300,969.00	49,267,387.00	18.21
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	423,740.00	2,066,960.00	68.90	423,740.00	2,066,960.00	68.90
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	543,901.00	13.60	0.00	543,901.00	13.60
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	260,000,000.00	0.00	3,500,000.00	263,500,000.00	0.00	263,500,000.00	109,928,643.00	249,045,831.00	94.51	11,877,229.00	46,656,526.00	17.71
3-1-2-02-02-03-0005	Servicios de soporte	883,000,000.00	0.00	0.00	883,000,000.00	0.00	883,000,000.00	112,116,430.00	741,468,208.00	83.97	70,256,918.00	306,365,924.00	34.70
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	0.00	154,058,653.00	93.94	11,954,768.00	58,144,558.00	35.45

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-1-2-02-02-03-0005-002	Servicios de limpieza general	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	51,940,028.00	83.77	7,317,574.00	12,403,327.00	20.01
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	657,000,000.00	0.00	0.00	657,000,000.00	0.00	657,000,000.00	112,116,430.00	535,469,527.00	81.50	50,984,576.00	235,818,039.00	35.89
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	39,800,000.00	0.00	0.00	39,800,000.00	0.00	39,800,000.00	0.00	5,000,000.00	12.56	1,057,347.00	1,057,347.00	2.66
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	5,000,000.00	22.73	1,057,347.00	1,057,347.00	4.81
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	72,800,000.00	0.00	0.00	72,800,000.00	0.00	72,800,000.00	2,377,850.00	26,191,734.00	35.98	2,518,960.00	26,191,734.00	35.98
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	72,800,000.00	0.00	0.00	72,800,000.00	0.00	72,800,000.00	2,377,850.00	26,191,734.00	35.98	2,518,960.00	26,191,734.00	35.98
3-1-2-02-02-04-0001-001	Energía	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	2,296,756.00	22,686,400.00	36.59	2,296,756.00	22,686,400.00	36.59
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	918,820.00	16.71	141,110.00	918,820.00	16.71
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	75,474.00	2,543,134.00	50.86	75,474.00	2,543,134.00	50.86
3-1-2-02-02-04-0001-004	Gas	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	5,620.00	43,380.00	14.46	5,620.00	43,380.00	14.46
3-1-2-02-02-06	Capacitación	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	160,000,000.00	-15,000,000.00	-15,000,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	32,000,000.00	15,000,000.00	15,000,000.00	47,000,000.00	0.00	47,000,000.00	27,409,023.00	28,202,515.00	60.01	0.00	793,492.00	1.69
3-1-3	Gastos diversos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	472,000.00	472,000.00	47.20	472,000.00	472,000.00	47.20
3-1-3-01	Impuestos	1,000,000.00	0.00	-400,000.00	600,000.00	0.00	600,000.00	472,000.00	472,000.00	78.67	472,000.00	472,000.00	78.67

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	
3-1-3-01-03	Impuesto de vehículos	1.000.000.00	0.00	-400.000.00	600.000.00	0.00	600.000.00	472.000.00	472.000.00	78.67	472.000.00	472.000.00	78.67
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	400.000.00	400.000.00	0.00	400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	400.000.00	400.000.00	0.00	400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,742,287,000.00	0.00	0.00	1,742,287,000.00	0.00	1,742,287,000.00	224,362,620.00	1,458,431,370.00	83.71	26,684,683.00	331,176,014.00	19.01
3-3-1	DIRECTA	1,742,287,000.00	0.00	0.00	1,742,287,000.00	0.00	1,742,287,000.00	224,362,620.00	1,458,431,370.00	83.71	26,684,683.00	331,176,014.00	19.01
3-3-1-15	Bogotá Mejor Para Todos	1,742,287,000.00	0.00	-1,437,795,669.00	304,491,331.00	0.00	304,491,331.00	0.00	304,491,331.00	100.00	0.00	304,491,331.00	100.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,742,287,000.00	0.00	-1,437,795,669.00	304,491,331.00	0.00	304,491,331.00	0.00	304,491,331.00	100.00	0.00	304,491,331.00	100.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,742,287,000.00	0.00	-1,437,795,669.00	304,491,331.00	0.00	304,491,331.00	0.00	304,491,331.00	100.00	0.00	304,491,331.00	100.00
3-3-1-15-07-42-1035	Transparencia, derecho de acceso a la información pública y medidas anticorrupción	1,039,522,000.00	0.00	-854,766,309.00	184,755,691.00	0.00	184,755,691.00	0.00	184,755,691.00	100.00	0.00	184,755,691.00	100.00
3-3-1-15-07-42-1035-186	Gestión pública transparente e innovadora para el fortalecimiento del control preventivo incidente y del control ciudadano eficaz	1,039,522,000.00	0.00	-854,766,309.00	184,755,691.00	0.00	184,755,691.00	0.00	184,755,691.00	100.00	0.00	184,755,691.00	100.00
3-3-1-15-07-42-1060	Laboratorio de innovación para la gestión pública distrital	702,765,000.00	0.00	-583,029,360.00	119,735,640.00	0.00	119,735,640.00	0.00	119,735,640.00	100.00	0.00	119,735,640.00	100.00
3-3-1-15-07-42-1060-186	Gestión pública transparente e innovadora para el fortalecimiento del control preventivo incidente y del control ciudadano eficaz	702,765,000.00	0.00	-583,029,360.00	119,735,640.00	0.00	119,735,640.00	0.00	119,735,640.00	100.00	0.00	119,735,640.00	100.00
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	1,437,795,669.00	1,437,795,669.00	0.00	1,437,795,669.00	224,362,620.00	1,153,940,039.00	80.26	26,684,683.00	26,684,683.00	1.86
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	1,437,795,669.00	1,437,795,669.00	0.00	1,437,795,669.00	224,362,620.00	1,153,940,039.00	80.26	26,684,683.00	26,684,683.00	1.86
3-3-1-16-05-51	Gobierno Abierto	0.00	0.00	1,437,795,669.00	1,437,795,669.00	0.00	1,437,795,669.00	224,362,620.00	1,153,940,039.00	80.26	26,684,683.00	26,684,683.00	1.86
3-3-1-16-05-51-7552	Servicio transparencia, derecho de acceso a la información pública y medidas anticorrupción Bogotá	0.00	0.00	397,920,000.00	397,920,000.00	0.00	397,920,000.00	49,562,620.00	397,919,995.00	100.00	2,275,958.00	2,275,958.00	0.57
3-3-1-16-05-51-7554	Servicio Gobierno Corporativo, Transparente y política de derechos humanos en las empresas del distrito y las sociedades de economía mixta en que participe Bogotá	0.00	0.00	281,854,300.00	281,854,300.00	0.00	281,854,300.00	0.00	249,621,045.00	88.56	1,480,806.00	1,480,806.00	0.53
3-3-1-16-05-51-7561	Formulación LABCapital - Laboratorio de Innovación para la Gestión Pública Distrital Bogotá	0.00	0.00	331,324,100.00	331,324,100.00	0.00	331,324,100.00	16,400,000.00	287,773,999.00	86.86	20,541,252.00	20,541,252.00	6.20
3-3-1-16-05-51-7591	Servicio ¡Cuento contigo, cuentas conmigo Bogotá! Dinamización de la participación ciudadana y el control social en la gestión pública Bogotá	0.00	0.00	216,197,269.00	216,197,269.00	0.00	216,197,269.00	72,900,000.00	108,125,000.00	50.01	886,667.00	886,667.00	0.41
3-3-1-16-05-51-7605	Implementación Sistema Integral de Monitoreo del control preventivo Distrital Bogotá	0.00	0.00	210,500,000.00	210,500,000.00	0.00	210,500,000.00	85,500,000.00	110,500,000.00	52.49	1,500,000.00	1,500,000.00	0.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 105 - VEEDURÍA								MES: AGOSTO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2020					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

ADRIANA GARCIA RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 51671402 DE BOGOTA
 Teléfono: 3407666 EXT 145

DIANA PATRICIA MENDIETA DURAN
VICEVEEDORA DISTRITAL
 CC No. 39790613 DE BOGOTÁ
 Teléfono: 3407666