

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12		ACUMULADO 13
3	GASTOS	204,318,277,000.00	0.00	0.00	204,318,277,000.00	0.00	204,318,277,000.00	14,467,303,581.00	74,492,093,707.00	36.46	9,324,370,174.00	33,552,147,856.00	16.42
3-1	GASTOS DE FUNCIONAMIENTO	96,610,625,000.00	0.00	0.00	96,610,625,000.00	0.00	96,610,625,000.00	5,608,214,904.00	38,302,590,718.00	39.65	5,205,794,071.00	24,773,314,304.00	25.64
3-1-1	Gastos de personal	55,188,383,000.00	0.00	0.00	55,188,383,000.00	0.00	55,188,383,000.00	3,462,728,325.00	13,470,461,197.00	24.41	3,541,227,025.00	13,312,312,197.00	24.12
3-1-1-01	Planta de personal permanente	54,008,915,000.00	0.00	0.00	54,008,915,000.00	0.00	54,008,915,000.00	3,391,823,516.00	13,194,813,605.00	24.43	3,468,391,416.00	13,039,716,505.00	24.14
3-1-1-01-01	Factores constitutivos de salario	38,754,781,000.00	0.00	0.00	38,754,781,000.00	0.00	38,754,781,000.00	2,446,580,487.00	9,803,852,858.00	25.30	2,523,148,387.00	9,648,755,758.00	24.90
3-1-1-01-01-01	Factores salariales comunes	29,594,597,000.00	0.00	0.00	29,594,597,000.00	0.00	29,594,597,000.00	1,986,237,115.00	7,985,012,072.00	26.98	2,062,805,015.00	7,829,914,972.00	26.46
3-1-1-01-01-01-0001	Sueldo básico	21,982,464,000.00	0.00	-315,000,000.00	21,667,464,000.00	0.00	21,667,464,000.00	1,614,971,329.00	6,486,061,832.00	29.93	1,691,539,229.00	6,330,964,732.00	29.22
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	2,560,393.00	18,129,225.00	10.99	2,560,393.00	18,129,225.00	10.99
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	4,341,401.00	39,984,899.00	26.66	4,341,401.00	39,984,899.00	26.66
3-1-1-01-01-01-0004	Gastos de representación	1,683,602,000.00	0.00	0.00	1,683,602,000.00	0.00	1,683,602,000.00	129,854,151.00	498,162,537.00	29.59	129,854,151.00	498,162,537.00	29.59
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	19,734,763.00	99,512,440.00	20.52	19,734,763.00	99,512,440.00	20.52
3-1-1-01-01-01-0006	Auxilio de transporte	182,550,000.00	0.00	0.00	182,550,000.00	0.00	182,550,000.00	13,971,002.00	54,495,481.00	29.85	13,971,002.00	54,495,481.00	29.85
3-1-1-01-01-01-0007	Subsidio de alimentación	118,200,000.00	0.00	0.00	118,200,000.00	0.00	118,200,000.00	8,992,802.00	35,018,228.00	29.63	8,992,802.00	35,018,228.00	29.63
3-1-1-01-01-01-0008	Bonificación por servicios prestados	730,687,000.00	0.00	0.00	730,687,000.00	0.00	730,687,000.00	40,570,736.00	185,823,983.00	25.43	40,570,736.00	185,823,983.00	25.43
3-1-1-01-01-01-0010	Prima de navidad	2,981,175,000.00	0.00	0.00	2,981,175,000.00	0.00	2,981,175,000.00	19,995,531.00	30,304,043.00	1.02	19,995,531.00	30,304,043.00	1.02
3-1-1-01-01-01-0011	Prima de vacaciones	1,430,919,000.00	0.00	0.00	1,430,919,000.00	0.00	1,430,919,000.00	131,245,007.00	537,519,404.00	37.56	131,245,007.00	537,519,404.00	37.56
3-1-1-01-01-02	Factores salariales especiales	9,160,184,000.00	0.00	0.00	9,160,184,000.00	0.00	9,160,184,000.00	460,343,372.00	1,818,840,786.00	19.86	460,343,372.00	1,818,840,786.00	19.86

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-01-02-0001		Prima de antigüedad	362,334,000.00	0.00	0.00	362,334,000.00	0.00	362,334,000.00	22,477,685.00	90,947,336.00	25.10	22,477,685.00	90,947,336.00	25.10
3-1-1-01-01-02-0002		Prima Técnica	5,428,000,000.00	0.00	0.00	5,428,000,000.00	0.00	5,428,000,000.00	435,242,041.00	1,718,078,662.00	31.65	435,242,041.00	1,718,078,662.00	31.65
3-1-1-01-01-02-0003		Prima Semestral	3,338,586,000.00	0.00	0.00	3,338,586,000.00	0.00	3,338,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-02-0005		Prima de Riesgo	31,264,000.00	0.00	0.00	31,264,000.00	0.00	31,264,000.00	2,623,646.00	9,814,788.00	31.39	2,623,646.00	9,814,788.00	31.39
3-1-1-01-02		Contribuciones inherentes a la nómina	13,551,805,000.00	0.00	0.00	13,551,805,000.00	0.00	13,551,805,000.00	731,470,223.00	2,478,111,345.00	18.29	731,470,223.00	2,478,111,345.00	18.29
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	3,762,304,000.00	0.00	0.00	3,762,304,000.00	0.00	3,762,304,000.00	277,352,500.00	808,498,500.00	21.49	277,352,500.00	808,498,500.00	21.49
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones públicas	1,711,744,000.00	0.00	0.00	1,711,744,000.00	0.00	1,711,744,000.00	143,785,500.00	417,182,800.00	24.37	143,785,500.00	417,182,800.00	24.37
3-1-1-01-02-01-0002		Aportes a la seguridad social en pensiones privadas	2,050,560,000.00	0.00	0.00	2,050,560,000.00	0.00	2,050,560,000.00	133,567,000.00	391,315,700.00	19.08	133,567,000.00	391,315,700.00	19.08
3-1-1-01-02-02		Aportes a la seguridad social en salud	2,664,934,000.00	0.00	0.00	2,664,934,000.00	0.00	2,664,934,000.00	196,457,800.00	572,692,000.00	21.49	196,457,800.00	572,692,000.00	21.49
3-1-1-01-02-02-0001		Aportes a la seguridad social en salud pública	20,351,000.00	0.00	0.00	20,351,000.00	0.00	20,351,000.00	720,400.00	3,713,000.00	18.24	720,400.00	3,713,000.00	18.24
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	2,644,583,000.00	0.00	0.00	2,644,583,000.00	0.00	2,644,583,000.00	195,737,400.00	568,979,000.00	21.51	195,737,400.00	568,979,000.00	21.51
3-1-1-01-02-03		Aportes de cesantías	3,671,925,000.00	0.00	0.00	3,671,925,000.00	0.00	3,671,925,000.00	30,902,123.00	435,667,545.00	11.86	30,902,123.00	435,667,545.00	11.86
3-1-1-01-02-03-0001		Aportes de cesantías a fondos públicos	2,160,899,000.00	0.00	0.00	2,160,899,000.00	0.00	2,160,899,000.00	21,425,027.00	267,076,117.00	12.36	21,425,027.00	267,076,117.00	12.36
3-1-1-01-02-03-0002		Aportes de cesantías a fondos privados	1,511,026,000.00	0.00	0.00	1,511,026,000.00	0.00	1,511,026,000.00	9,477,096.00	168,591,428.00	11.16	9,477,096.00	168,591,428.00	11.16
3-1-1-01-02-04		Aportes a cajas de compensación familiar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	94,212,100.00	275,155,800.00	18.98	94,212,100.00	275,155,800.00	18.98

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-02-04-0001		Compensar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	94,212,100.00	275,155,800.00	18.98	94,212,100.00	275,155,800.00	18.98
3-1-1-01-02-05		Aportes generales al sistema de riesgos laborales	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	14,682,600.00	41,908,300.00	20.55	14,682,600.00	41,908,300.00	20.55
3-1-1-01-02-05-0001		Aportes generales al sistema de riesgos laborales públicos	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	14,682,600.00	41,908,300.00	20.55	14,682,600.00	41,908,300.00	20.55
3-1-1-01-02-06		Aportes al ICBF	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	70,668,900.00	206,380,900.00	18.98	70,668,900.00	206,380,900.00	18.98
3-1-1-01-02-06-0001		Aportes al ICBF de funcionarios	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	70,668,900.00	206,380,900.00	18.98	70,668,900.00	206,380,900.00	18.98
3-1-1-01-02-07		Aportes al SENA	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,807,300.00	34,475,300.00	19.02	11,807,300.00	34,475,300.00	19.02
3-1-1-01-02-07-0001		Aportes al SENA de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,807,300.00	34,475,300.00	19.02	11,807,300.00	34,475,300.00	19.02
3-1-1-01-02-08		Aportes a la ESAP	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,807,300.00	34,475,300.00	19.02	11,807,300.00	34,475,300.00	19.02
3-1-1-01-02-08-0001		Aportes a la ESAP de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,807,300.00	34,475,300.00	19.02	11,807,300.00	34,475,300.00	19.02
3-1-1-01-02-09		Aportes a escuelas industriales e institutos técnicos	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	23,579,600.00	68,857,700.00	19.70	23,579,600.00	68,857,700.00	19.70
3-1-1-01-02-09-0001		Aportes a escuelas industriales e institutos técnicos de funcionarios	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	23,579,600.00	68,857,700.00	19.70	23,579,600.00	68,857,700.00	19.70
3-1-1-01-03		Remuneraciones no constitutivas de factor salarial	1,702,329,000.00	0.00	0.00	1,702,329,000.00	0.00	1,702,329,000.00	213,772,806.00	912,849,402.00	53.62	213,772,806.00	912,849,402.00	53.62
3-1-1-01-03-01		Indemnización por vacaciones	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	169,372,328.00	681,155,080.00	52.40	169,372,328.00	681,155,080.00	52.40
3-1-1-01-03-02		Bonificación por recreación	122,190,000.00	0.00	0.00	122,190,000.00	0.00	122,190,000.00	9,552,578.00	37,387,065.00	30.60	9,552,578.00	37,387,065.00	30.60
3-1-1-01-03-03		Bonificación de dirección	67,958,000.00	0.00	0.00	67,958,000.00	0.00	67,958,000.00	22,721,283.00	22,721,283.00	33.43	22,721,283.00	22,721,283.00	33.43
3-1-1-01-03-04		Bonificación de gestión territorial	17,256,000.00	0.00	0.00	17,256,000.00	0.00	17,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - DESPACHO		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									
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	184,626,000.00	0.00	0.00	184,626,000.00	0.00	184,626,000.00	11,185,844.00	167,644,893.00	90.80	11,185,844.00	167,644,893.00	90.80
3-1-1-01-03-06	Prima Secretarial	10,299,000.00	0.00	0.00	10,299,000.00	0.00	10,299,000.00	940,773.00	3,941,081.00	38.27	940,773.00	3,941,081.00	38.27
3-1-1-02	Personal supernumerario y temporal	1,179,468,000.00	0.00	0.00	1,179,468,000.00	0.00	1,179,468,000.00	70,904,809.00	275,647,592.00	23.37	72,835,609.00	272,595,692.00	23.11
3-1-1-02-01	Factores constitutivos de salario	866,173,000.00	0.00	0.00	866,173,000.00	0.00	866,173,000.00	54,067,609.00	209,702,621.00	24.21	55,998,409.00	206,650,721.00	23.86
3-1-1-02-01-01	Factores salariales comunes	701,546,000.00	0.00	0.00	701,546,000.00	0.00	701,546,000.00	46,812,710.00	181,775,091.00	25.91	48,743,510.00	178,723,191.00	25.48
3-1-1-02-01-01-0001	Sueldo básico	552,902,000.00	0.00	-8,500,000.00	544,402,000.00	0.00	544,402,000.00	41,878,778.00	158,180,387.00	29.06	43,809,578.00	155,128,487.00	28.50
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	873,071.00	3,492,285.00	99.78	873,071.00	3,492,285.00	99.78
3-1-1-02-01-01-0003	Auxilio de incapacidad	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,012,571.00	20.25	0.00	1,012,571.00	20.25
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,860,000.00	0.00	0.00	9,860,000.00	0.00	9,860,000.00	612,858.00	3,042,410.00	30.86	612,858.00	3,042,410.00	30.86
3-1-1-02-01-01-0006	Auxilio de transporte	13,387,000.00	0.00	0.00	13,387,000.00	0.00	13,387,000.00	1,028,540.00	3,706,173.00	27.68	1,028,540.00	3,706,173.00	27.68
3-1-1-02-01-01-0007	Subsidio de alimentación	8,668,000.00	0.00	0.00	8,668,000.00	0.00	8,668,000.00	660,980.00	2,384,951.00	27.51	660,980.00	2,384,951.00	27.51
3-1-1-02-01-01-0008	Bonificación por servicios prestados	19,240,000.00	0.00	0.00	19,240,000.00	0.00	19,240,000.00	1,758,483.00	7,604,059.00	39.52	1,758,483.00	7,604,059.00	39.52
3-1-1-02-01-01-0010	Prima de navidad	65,872,000.00	0.00	0.00	65,872,000.00	0.00	65,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	31,617,000.00	0.00	0.00	31,617,000.00	0.00	31,617,000.00	0.00	2,352,255.00	7.44	0.00	2,352,255.00	7.44
3-1-1-02-01-02	Factores salariales especiales	164,627,000.00	0.00	0.00	164,627,000.00	0.00	164,627,000.00	7,254,899.00	27,927,530.00	16.96	7,254,899.00	27,927,530.00	16.96
3-1-1-02-01-02-0001	Prima de antigüedad	18,413,000.00	0.00	0.00	18,413,000.00	0.00	18,413,000.00	1,034,723.00	3,878,329.00	21.06	1,034,723.00	3,878,329.00	21.06

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UNIDAD EJECUTORA: 01 - DESPACHO		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									
3-1-1-02-01-02-0002	Prima Técnica	73,235,000.00	0.00	0.00	73,235,000.00	0.00	73,235,000.00	6,220,176.00	24,049,201.00	32.84	6,220,176.00	24,049,201.00	32.84
3-1-1-02-01-02-0003	Prima Semestral	72,979,000.00	0.00	0.00	72,979,000.00	0.00	72,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	296,969,000.00	0.00	0.00	296,969,000.00	0.00	296,969,000.00	16,837,200.00	54,214,344.00	18.26	16,837,200.00	54,214,344.00	18.26
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	80,840,000.00	0.00	0.00	80,840,000.00	0.00	80,840,000.00	6,566,500.00	18,268,100.00	22.60	6,566,500.00	18,268,100.00	22.60
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	57,756,000.00	0.00	0.00	57,756,000.00	0.00	57,756,000.00	4,363,400.00	12,611,600.00	21.84	4,363,400.00	12,611,600.00	21.84
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	23,084,000.00	0.00	0.00	23,084,000.00	0.00	23,084,000.00	2,203,100.00	5,656,500.00	24.50	2,203,100.00	5,656,500.00	24.50
3-1-1-02-02-02	Aportes a la seguridad social en salud	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,651,000.00	12,920,900.00	22.56	4,651,000.00	12,920,900.00	22.56
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,651,000.00	12,920,900.00	22.56	4,651,000.00	12,920,900.00	22.56
3-1-1-02-02-03	Aportes de cesantías	80,844,000.00	0.00	0.00	80,844,000.00	0.00	80,844,000.00	0.00	7,626,144.00	9.43	0.00	7,626,144.00	9.43
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	57,053,000.00	0.00	0.00	57,053,000.00	0.00	57,053,000.00	0.00	5,474,566.00	9.60	0.00	5,474,566.00	9.60
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	23,791,000.00	0.00	0.00	23,791,000.00	0.00	23,791,000.00	0.00	2,151,578.00	9.04	0.00	2,151,578.00	9.04
3-1-1-02-02-04	Aportes a cajas de compensación familiar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	2,208,800.00	6,106,300.00	19.40	2,208,800.00	6,106,300.00	19.40
3-1-1-02-02-04-0001	Compensar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	2,208,800.00	6,106,300.00	19.40	2,208,800.00	6,106,300.00	19.40
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	646,700.00	1,650,600.00	22.36	646,700.00	1,650,600.00	22.36
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	646,700.00	1,650,600.00	22.36	646,700.00	1,650,600.00	22.36
3-1-1-02-02-06	Aportes al ICBF	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,656,800.00	4,579,700.00	19.40	1,656,800.00	4,579,700.00	19.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL 2020		
UNIDAD EJECUTORA: 01 - DESPACHO		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									
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,656,800.00	4,579,700.00	19.40	1,656,800.00	4,579,700.00	19.40
3-1-1-02-02-07	Aportes al SENA	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	277,100.00	766,500.00	19.47	277,100.00	766,500.00	19.47
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	277,100.00	766,500.00	19.47	277,100.00	766,500.00	19.47
3-1-1-02-02-08	Aportes a la ESAP	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	277,100.00	766,500.00	19.47	277,100.00	766,500.00	19.47
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	277,100.00	766,500.00	19.47	277,100.00	766,500.00	19.47
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	553,200.00	1,529,600.00	19.90	553,200.00	1,529,600.00	19.90
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	553,200.00	1,529,600.00	19.90	553,200.00	1,529,600.00	19.90
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	16,326,000.00	0.00	0.00	16,326,000.00	0.00	16,326,000.00	0.00	11,730,627.00	71.85	0.00	11,730,627.00	71.85
3-1-1-02-03-02	Bonificación por recreación	3,074,000.00	0.00	0.00	3,074,000.00	0.00	3,074,000.00	0.00	272,864.00	8.88	0.00	272,864.00	8.88
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,252,000.00	0.00	0.00	13,252,000.00	0.00	13,252,000.00	0.00	11,457,763.00	86.46	0.00	11,457,763.00	86.46
3-1-2	Adquisición de bienes y servicios	32,640,713,000.00	0.00	0.00	32,640,713,000.00	0.00	32,640,713,000.00	2,145,486,579.00	16,068,762,521.00	49.23	1,664,567,046.00	2,697,635,107.00	8.26
3-1-2-01	Adquisición de activos no financieros	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	29,377,640.00	97,239,561.00	13.70	17,084,677.00	20,122,428.00	2.83
3-1-2-01-01	Activos fijos	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	29,377,640.00	97,239,561.00	13.70	17,084,677.00	20,122,428.00	2.83
3-1-2-01-01-01	Maquinaria y equipo	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	29,377,640.00	97,239,561.00	13.70	17,084,677.00	20,122,428.00	2.83
3-1-2-01-01-01-0003	Maquinaria para uso general	224,450,000.00	0.00	0.00	224,450,000.00	0.00	224,450,000.00	0.00	54,757,433.00	24.40	4,631,773.00	7,669,524.00	3.42
3-1-2-01-01-01-0004	Maquinaria para usos especiales	263,703,000.00	0.00	-10,862,768.00	252,840,232.00	0.00	252,840,232.00	3,762,899.00	3,867,387.00	1.53	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	20,625,000.00	0.00	5,320,000.00	25,945,000.00	0.00	25,945,000.00	20,000,000.00	20,000,000.00	77.09	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	101,230,000.00	0.00	5,320,000.00	106,550,000.00	0.00	106,550,000.00	0.00	13,000,000.00	12.20	12,452,904.00	12,452,904.00	11.69
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	14,184,000.00	0.00	222,768.00	14,406,768.00	0.00	14,406,768.00	52,241.00	52,241.00	0.36	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	85,696,000.00	0.00	0.00	85,696,000.00	0.00	85,696,000.00	5,562,500.00	5,562,500.00	6.49	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	31,930,825,000.00	0.00	0.00	31,930,825,000.00	0.00	31,930,825,000.00	2,116,108,939.00	15,971,522,960.00	50.02	1,647,482,369.00	2,677,512,679.00	8.39
3-1-2-02-01	Materiales y suministros	1,376,030,000.00	0.00	0.00	1,376,030,000.00	0.00	1,376,030,000.00	164,073,295.00	569,430,646.00	41.38	29,176,820.00	39,014,056.00	2.84
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	385,623,000.00	0.00	-37,900,690.00	347,722,310.00	0.00	347,722,310.00	150,121,044.00	296,231,964.00	85.19	12,787,364.00	15,249,307.00	4.39
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	204,876,000.00	0.00	-43,220,690.00	161,655,310.00	0.00	161,655,310.00	0.00	137,266,920.00	84.91	10,170,356.00	12,200,534.00	7.55
3-1-2-02-01-01-0004	Bebidas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	402,000.00	67.00	102,060.00	107,730.00	17.96
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	12,600,000.00	0.00	5,320,000.00	17,920,000.00	0.00	17,920,000.00	0.00	8,442,000.00	47.11	2,514,948.00	2,941,043.00	16.41
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	167,547,000.00	0.00	0.00	167,547,000.00	0.00	167,547,000.00	150,121,044.00	150,121,044.00	89.60	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	802,399,000.00	0.00	29,281,342.00	831,680,342.00	0.00	831,680,342.00	9,201,407.00	262,634,744.00	31.58	15,839,010.00	23,086,804.00	2.78
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,523,000.00	0.00	3,743,880.00	7,266,880.00	0.00	7,266,880.00	68,901.00	68,901.00	0.95	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	305,426,000.00	0.00	0.00	305,426,000.00	0.00	305,426,000.00	1,750,000.00	140,167,080.00	45.89	3,961,457.00	8,705,603.00	2.85
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	125,069,000.00	0.00	0.00	125,069,000.00	0.00	125,069,000.00	0.00	5,235,657.00	4.19	2,261,000.00	2,471,919.00	1.98
3-1-2-02-01-02-0004	Químicos básicos	18,042,000.00	0.00	0.00	18,042,000.00	0.00	18,042,000.00	0.00	10,017,840.00	55.53	812,780.00	1,233,727.00	6.84

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	238,714,000.00	0.00	0.00	238,714,000.00	0.00	238,714,000.00	0.00	74,868,480.00	31.36	0.00	1,150,309.00	0.48
3-1-2-02-01-02-0006	Productos de caucho y plástico	101,558,000.00	0.00	511,402.00	102,069,402.00	0.00	102,069,402.00	151,368.00	19,176,448.00	18.79	6,161,904.00	6,824,952.00	6.69
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	4,279,000.00	0.00	21,701,060.00	25,980,060.00	0.00	25,980,060.00	7,231,138.00	9,988,858.00	38.45	2,641,869.00	2,685,027.00	10.33
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,788,000.00	0.00	3,325,000.00	9,113,000.00	0.00	9,113,000.00	0.00	3,111,480.00	34.14	0.00	15,267.00	0.17
3-1-2-02-01-03	Productos metálicos	188,008,000.00	0.00	8,619,348.00	196,627,348.00	0.00	196,627,348.00	4,750,844.00	10,563,938.00	5.37	550,446.00	677,945.00	0.34
3-1-2-02-01-03-0001	Metales básicos	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	168,840.00	67.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	187,756,000.00	0.00	8,619,348.00	196,375,348.00	0.00	196,375,348.00	4,750,844.00	10,395,098.00	5.29	550,446.00	677,945.00	0.35
3-1-2-02-02	Adquisición de servicios	30,554,795,000.00	0.00	0.00	30,554,795,000.00	0.00	30,554,795,000.00	1,952,035,644.00	15,402,092,314.00	50.41	1,618,305,549.00	2,638,498,623.00	8.64
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	1,834,344,000.00	0.00	-284,444,189.00	1,549,899,811.00	0.00	1,549,899,811.00	123,488,900.00	581,907,159.00	37.54	54,235,324.00	121,223,933.00	7.82
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	370,314,000.00	0.00	0.00	370,314,000.00	0.00	370,314,000.00	47,488,900.00	197,259,321.00	53.27	13,191,380.00	80,163,689.00	21.65
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	896,170,000.00	0.00	-291,554,189.00	604,615,811.00	0.00	604,615,811.00	0.00	177,416,942.00	29.34	41,043,944.00	41,060,244.00	6.79
3-1-2-02-02-01-0005	Servicios de parqueaderos	3,730,000.00	0.00	2,990,000.00	6,720,000.00	0.00	6,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	564,130,000.00	0.00	4,120,000.00	568,250,000.00	0.00	568,250,000.00	76,000,000.00	207,230,896.00	36.47	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	564,130,000.00	0.00	4,120,000.00	568,250,000.00	0.00	568,250,000.00	76,000,000.00	207,230,896.00	36.47	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,174,248,000.00	0.00	0.00	2,174,248,000.00	0.00	2,174,248,000.00	209,354.00	660,811,873.00	30.39	22,040,523.00	47,514,448.00	2.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-0001	Servicios financieros y servicios conexos	1,747,417,000.00	0.00	0.00	1,747,417,000.00	0.00	1,747,417,000.00	209,354.00	318,315,425.00	18.22	11,409,640.00	11,758,631.00	0.67
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	55,967,000.00	0.00	0.00	55,967,000.00	0.00	55,967,000.00	0.00	22,907,996.00	40.93	0.00	0.00	0.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	832,361,000.00	0.00	0.00	832,361,000.00	0.00	832,361,000.00	0.00	265,680,307.00	31.92	0.00	0.00	0.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	713,813,000.00	0.00	0.00	713,813,000.00	0.00	713,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,449,000.00	0.00	0.00	13,449,000.00	0.00	13,449,000.00	0.00	11,200,286.00	83.28	11,200,286.00	11,200,286.00	83.28
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,242,000.00	0.00	0.00	3,242,000.00	0.00	3,242,000.00	209,354.00	558,345.00	17.22	209,354.00	558,345.00	17.22
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	128,585,000.00	0.00	0.00	128,585,000.00	0.00	128,585,000.00	0.00	17,968,491.00	13.97	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	0.00	236,577,488.00	88.03	10,630,883.00	35,755,817.00	13.30
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	0.00	236,577,488.00	88.03	10,630,883.00	35,755,817.00	13.30
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	158,088,000.00	0.00	0.00	158,088,000.00	0.00	158,088,000.00	0.00	105,918,960.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	2,364,000.00	0.00	0.00	2,364,000.00	0.00	2,364,000.00	0.00	1,583,880.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	155,724,000.00	0.00	0.00	155,724,000.00	0.00	155,724,000.00	0.00	104,335,080.00	67.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	23,442,139,000.00	65,008,000.00	349,452,189.00	23,791,591,189.00	0.00	23,791,591,189.00	1,634,892,561.00	13,569,794,274.00	57.04	1,400,050,509.00	1,941,871,844.00	8.16
3-1-2-02-02-03-0002	Servicios jurídicos y contables	129,896,000.00	0.00	178,787,550.00	308,683,550.00	0.00	308,683,550.00	0.00	296,548,779.00	96.07	20,185,908.00	20,393,308.00	6.61
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	880,000.00	0.00	5,770,000.00	6,650,000.00	0.00	6,650,000.00	0.00	207,400.00	3.12	0.00	207,400.00	3.12
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	129,016,000.00	0.00	173,017,550.00	302,033,550.00	0.00	302,033,550.00	0.00	296,341,379.00	98.12	20,185,908.00	20,185,908.00	6.68

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	561,950,000.00	115,863,671.00	213,527,810.00	775,477,810.00	0.00	775,477,810.00	-43,059,142.00	362,801,681.00	46.78	35,934,248.00	68,719,086.00	8.86
3-1-2-02-02-03-0003-007	Servicios de ingeniería	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	541,950,000.00	115,863,671.00	213,527,810.00	755,477,810.00	0.00	755,477,810.00	-43,059,142.00	362,801,681.00	48.02	35,934,248.00	68,719,086.00	9.10
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	7,923,739,000.00	0.00	0.00	7,923,739,000.00	0.00	7,923,739,000.00	20,719,176.00	5,768,466,988.00	72.80	184,890,269.00	248,825,529.00	3.14
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,163,189,000.00	0.00	0.00	6,163,189,000.00	0.00	6,163,189,000.00	18,370,390.00	4,871,316,805.00	79.04	18,370,390.00	74,972,800.00	1.22
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	55,800,000.00	0.00	0.00	55,800,000.00	0.00	55,800,000.00	2,348,786.00	9,681,636.00	17.35	2,348,786.00	9,681,636.00	17.35
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,704,750,000.00	0.00	0.00	1,704,750,000.00	0.00	1,704,750,000.00	0.00	887,468,547.00	52.06	164,171,093.00	164,171,093.00	9.63
3-1-2-02-02-03-0005	Servicios de soporte	12,675,269,000.00	0.00	3,107,500.00	12,678,376,500.00	0.00	12,678,376,500.00	873,536,418.00	6,048,801,309.00	47.71	1,002,270,012.00	1,447,125,849.00	11.41
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	9,176,799,000.00	0.00	0.00	9,176,799,000.00	0.00	9,176,799,000.00	873,536,418.00	3,273,536,418.00	35.67	707,706,763.00	960,746,650.00	10.47
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,487,920,000.00	0.00	0.00	3,487,920,000.00	0.00	3,487,920,000.00	0.00	2,772,198,816.00	79.48	294,563,249.00	486,379,199.00	13.94
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	10,550,000.00	0.00	3,107,500.00	13,657,500.00	0.00	13,657,500.00	0.00	3,066,075.00	22.45	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,150,136,000.00	-50,855,671.00	-45,970,671.00	2,104,165,329.00	0.00	2,104,165,329.00	783,696,109.00	1,093,175,517.00	51.95	156,770,072.00	156,808,072.00	7.45
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	31,100,000.00	0.00	2,225,000.00	33,325,000.00	0.00	33,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	945,640,000.00	0.00	0.00	945,640,000.00	0.00	945,640,000.00	783,696,109.00	934,605,230.00	98.83	150,909,121.00	150,909,121.00	15.96
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	49,716,000.00	0.00	0.00	49,716,000.00	0.00	49,716,000.00	0.00	38,000.00	0.08	0.00	38,000.00	0.08
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	887,417,000.00	-50,855,671.00	-50,855,671.00	836,561,329.00	0.00	836,561,329.00	0.00	62,000,000.00	7.41	5,010,099.00	5,010,099.00	0.60

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	15,600,000.00	0.00	2,660,000.00	18,260,000.00	0.00	18,260,000.00	0.00	900,227.00	4.93	81,711.00	81,711.00	0.45
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	38,383,000.00	0.00	0.00	38,383,000.00	0.00	38,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	163,080,000.00	0.00	0.00	163,080,000.00	0.00	163,080,000.00	0.00	93,831,606.00	57.54	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	1,800,454.00	9.38	769,141.00	769,141.00	4.01
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	982,000.00	0.00	0.00	982,000.00	0.00	982,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	167,000.00	0.00	0.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	138,066,829.00	522,281,299.00	26.11	141,979,193.00	515,968,689.00	25.79
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	138,066,829.00	522,281,299.00	26.11	141,979,193.00	515,968,689.00	25.79
3-1-2-02-02-04-0001-001	Energía	1,591,147,000.00	0.00	0.00	1,591,147,000.00	0.00	1,591,147,000.00	104,299,590.00	431,533,944.00	27.12	104,299,590.00	426,677,724.00	26.82
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	287,970,000.00	0.00	0.00	287,970,000.00	0.00	287,970,000.00	30,992,005.00	66,303,365.00	23.02	30,773,070.00	66,084,430.00	22.95
3-1-2-02-02-04-0001-003	Aseo	117,243,000.00	0.00	0.00	117,243,000.00	0.00	117,243,000.00	2,444,964.00	23,063,870.00	19.67	6,576,263.00	21,826,415.00	18.62
3-1-2-02-02-04-0001-004	Gas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	330,270.00	1,380,120.00	34.50	330,270.00	1,380,120.00	34.50
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	11,919,709.00	5.96	0.00	11,919,709.00	5.96
3-1-2-02-02-06	Capacitación	266,000,000.00	0.00	0.00	266,000,000.00	0.00	266,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	422,300,000.00	0.00	0.00	422,300,000.00	0.00	422,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	215,404,000.00	-65,008,000.00	-65,008,000.00	150,396,000.00	0.00	150,396,000.00	55,378,000.00	55,378,000.00	36.82	0.00	0.00	0.00
3-1-3	Gastos diversos	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-3-01	Impuestos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	16,633,000.00	0.00	0.00	16,633,000.00	0.00	16,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	3,883,000.00	0.00	0.00	3,883,000.00	0.00	3,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	12,750,000.00	0.00	0.00	12,750,000.00	0.00	12,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	100.00	0.00	8,763,367,000.00	100.00
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	100.00	0.00	8,763,367,000.00	100.00
3-1-5-05-02	Distintas de membrecías	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	100.00	0.00	8,763,367,000.00	100.00
3-3	INVERSIÓN	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,859,088,677.00	36,189,502,989.00	33.60	4,118,576,103.00	8,778,833,552.00	8.15
3-3-1	DIRECTA	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,859,088,677.00	36,189,502,989.00	33.60	4,118,576,103.00	8,778,833,552.00	8.15
3-3-1-15	Bogotá Mejor Para Todos	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,859,088,677.00	36,189,502,989.00	33.60	4,118,576,103.00	8,778,833,552.00	8.15
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	752,086,617.00	14,031,513,108.00	39.11	1,953,802,846.00	4,295,160,213.00	11.97
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	752,086,617.00	14,031,513,108.00	39.11	1,953,802,846.00	4,295,160,213.00	11.97
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	752,086,617.00	14,031,513,108.00	39.11	1,953,802,846.00	4,295,160,213.00	11.97
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	752,086,617.00	14,031,513,108.00	39.11	1,953,802,846.00	4,295,160,213.00	11.97
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	175,245,561.00	1,746,318,179.00	40.87	198,979,776.00	507,781,046.00	11.88
3-3-1-15-05-36	Bogotá, una ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	175,245,561.00	1,746,318,179.00	40.87	198,979,776.00	507,781,046.00	11.88
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	175,245,561.00	1,746,318,179.00	40.87	198,979,776.00	507,781,046.00	11.88
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	175,245,561.00	1,746,318,179.00	40.87	198,979,776.00	507,781,046.00	11.88

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	67,554,848,000.00	0.00	0.00	67,554,848,000.00	0.00	67,554,848,000.00	7,931,756,499.00	20,411,671,702.00	30.21	1,965,793,481.00	3,975,892,293.00	5.89
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	48,774,858,000.00	0.00	0.00	48,774,858,000.00	0.00	48,774,858,000.00	7,889,936,469.00	17,412,494,902.00	35.70	1,658,055,144.00	3,159,327,360.00	6.48
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	721,806,080.00	5,274,889,026.00	27.16	772,763,793.00	1,403,919,073.00	7.23
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	721,806,080.00	5,274,889,026.00	27.16	772,763,793.00	1,403,919,073.00	7.23
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	78,028,272.00	1,713,878,192.00	17.04	228,319,787.00	421,731,748.00	4.19
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	78,028,272.00	1,713,878,192.00	17.04	228,319,787.00	421,731,748.00	4.19
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	7,090,102,117.00	10,423,727,684.00	54.01	656,971,564.00	1,333,676,539.00	6.91
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	7,090,102,117.00	10,423,727,684.00	54.01	656,971,564.00	1,333,676,539.00	6.91
3-3-1-15-07-43	Modernización institucional	4,401,597,000.00	0.00	0.00	4,401,597,000.00	0.00	4,401,597,000.00	41,820,030.00	914,701,008.00	20.78	136,441,906.00	273,931,704.00	6.22
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	41,820,030.00	914,701,008.00	28.57	136,441,906.00	273,931,704.00	8.56
3-3-1-15-07-43-1127-190	Modernización física	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	41,820,030.00	914,701,008.00	28.57	136,441,906.00	273,931,704.00	8.56
3-3-1-15-07-43-7546	Nuevo CAD	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7546-190	Modernización física	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	0.00	1,520,181,552.00	11.42	116,863,751.00	468,170,317.00	3.52
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	0.00	1,520,181,552.00	11.42	116,863,751.00	468,170,317.00	3.52
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	0.00	1,520,181,552.00	11.42	116,863,751.00	468,170,317.00	3.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		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									
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	0.00	564,294,240.00	53.08	54,432,680.00	74,462,912.00	7.00
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	0.00	564,294,240.00	53.08	54,432,680.00	74,462,912.00	7.00
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	0.00	564,294,240.00	53.08	54,432,680.00	74,462,912.00	7.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO