

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO							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	GASTOS	204,318,277,000.00	0.00	-9,869,525,547.00	194,448,751,453.00	0.00	194,448,751,453.00	15,672,770,671.00	140,455,091,244.00	72.23	13,691,109,559.00	85,689,198,344.00	44.07
3-1	GASTOS DE FUNCIONAMIENTO	96,610,625,000.00	0.00	-1,725,892,571.00	94,884,732,429.00	0.00	94,884,732,429.00	5,500,532,471.00	66,315,982,434.00	69.89	6,276,552,627.00	53,709,035,743.00	56.60
3-1-1	Gastos de personal	55,188,383,000.00	-1,025,822,131.00	-1,627,692,276.00	53,560,690,724.00	0.00	53,560,690,724.00	3,134,771,022.00	29,919,740,837.00	55.86	3,142,688,522.00	29,919,031,237.00	55.86
3-1-1-01	Planta de personal permanente	54,008,915,000.00	-1,025,822,131.00	-1,627,692,276.00	52,381,222,724.00	0.00	52,381,222,724.00	3,074,242,999.00	29,273,884,175.00	55.89	3,081,387,899.00	29,273,174,575.00	55.88
3-1-1-01-01	Factores constitutivos de salario	38,754,781,000.00	-854,104,220.00	-1,315,004,386.00	37,439,776,614.00	0.00	37,439,776,614.00	2,312,349,085.00	22,206,771,339.00	59.31	2,319,493,985.00	22,206,061,739.00	59.31
3-1-1-01-01-01	Factores salariales comunes	29,594,597,000.00	-320,424,612.00	-654,596,384.00	28,940,000,616.00	0.00	28,940,000,616.00	1,854,381,308.00	15,829,899,332.00	54.70	1,861,526,208.00	15,829,189,732.00	54.70
3-1-1-01-01-01-0001	Sueldo básico	21,982,464,000.00	-261,700,785.00	-849,445,068.00	21,133,018,932.00	0.00	21,133,018,932.00	1,590,211,800.00	13,083,168,585.00	61.91	1,597,356,700.00	13,082,458,985.00	61.91
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	6,801,431.00	55,575,984.00	33.68	6,801,431.00	55,575,984.00	33.68
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	3,286,287.00	52,021,467.00	34.68	3,286,287.00	52,021,467.00	34.68
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	136,802,364.00	1,041,589,948.00	61.87	136,802,364.00	1,041,589,948.00	61.87
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	19,849,098.00	172,811,217.00	35.63	19,849,098.00	172,811,217.00	35.63
3-1-1-01-01-01-0006	Auxilio de transporte	182,550,000.00	-1,851,372.00	-3,702,744.00	178,847,256.00	0.00	178,847,256.00	13,470,446.00	107,736,136.00	60.24	13,470,446.00	107,736,136.00	60.24
3-1-1-01-01-01-0007	Subsidio de alimentación	118,200,000.00	-1,189,764.00	-2,379,528.00	115,820,472.00	0.00	115,820,472.00	8,656,635.00	69,232,756.00	59.78	8,656,635.00	69,232,756.00	59.78
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	37,014,224.00	376,260,295.00	51.49	37,014,224.00	376,260,295.00	51.49
3-1-1-01-01-01-0010	Prima de navidad	2,981,175,000.00	-28,465,758.00	-58,313,665.00	2,922,861,335.00	0.00	2,922,861,335.00	11,587,588.00	68,569,980.00	2.35	11,587,588.00	68,569,980.00	2.35
3-1-1-01-01-01-0011	Prima de vacaciones	1,430,919,000.00	-27,216,933.00	-55,755,379.00	1,375,163,621.00	0.00	1,375,163,621.00	26,701,435.00	802,932,964.00	58.39	26,701,435.00	802,932,964.00	58.39
3-1-1-01-01-02	Factores salariales especiales	9,160,184,000.00	-533,679,608.00	-660,408,002.00	8,499,775,998.00	0.00	8,499,775,998.00	457,967,777.00	6,376,872,007.00	75.02	457,967,777.00	6,376,872,007.00	75.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	23,050,587.00	181,222,141.00	50.02	23,050,587.00	181,222,141.00	50.02
3-1-1-01-01-02-0002		Prima Técnica	5,428,000,000.00	-53,679,608.00	-111,776,615.00	5,316,223,385.00	0.00	5,316,223,385.00	433,040,070.00	3,470,458,723.00	65.28	433,040,070.00	3,470,458,723.00	65.28
3-1-1-01-01-02-0003		Prima Semestral	3,338,586,000.00	-480,000,000.00	-548,631,387.00	2,789,954,613.00	0.00	2,789,954,613.00	0.00	2,705,986,007.00	96.99	0.00	2,705,986,007.00	96.99
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	1,877,120.00	19,205,136.00	61.43	1,877,120.00	19,205,136.00	61.43
3-1-1-01-02		Contribuciones inherentes a la nómina	13,551,805,000.00	-170,264,018.00	-309,718,751.00	13,242,086,249.00	0.00	13,242,086,249.00	716,082,478.00	5,969,695,571.00	45.08	716,082,478.00	5,969,695,571.00	45.08
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	3,762,304,000.00	-37,845,900.00	-77,547,000.00	3,684,757,000.00	0.00	3,684,757,000.00	275,799,500.00	1,767,714,900.00	47.97	275,799,500.00	1,767,714,900.00	47.97
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones públicas	1,711,744,000.00	-37,845,900.00	-77,547,000.00	1,634,197,000.00	0.00	1,634,197,000.00	141,701,700.00	908,822,100.00	55.61	141,701,700.00	908,822,100.00	55.61
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	134,097,800.00	858,892,800.00	41.89	134,097,800.00	858,892,800.00	41.89
3-1-1-01-02-02		Aportes a la seguridad social en salud	2,664,934,000.00	-26,807,700.00	-54,929,700.00	2,610,004,300.00	0.00	2,610,004,300.00	195,358,400.00	1,569,548,500.00	60.14	195,358,400.00	1,569,548,500.00	60.14
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	562,700.00	7,045,800.00	34.62	562,700.00	7,045,800.00	34.62
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	2,644,583,000.00	-26,807,700.00	-54,929,700.00	2,589,653,300.00	0.00	2,589,653,300.00	194,795,700.00	1,562,502,700.00	60.34	194,795,700.00	1,562,502,700.00	60.34
3-1-1-01-02-03		Aportes de cesantías	3,671,925,000.00	-29,930,558.00	-61,314,389.00	3,610,610,611.00	0.00	3,610,610,611.00	21,913,878.00	593,308,471.00	16.43	21,913,878.00	593,308,471.00	16.43
3-1-1-01-02-03-0001		Aportes de cesantías a fondos públicos	2,160,899,000.00	-29,930,558.00	-61,314,389.00	2,099,584,611.00	0.00	2,099,584,611.00	12,152,392.00	408,342,892.00	19.45	12,152,392.00	408,342,892.00	19.45
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	9,761,486.00	184,965,579.00	12.24	9,761,486.00	184,965,579.00	12.24
3-1-1-01-02-04		Aportes a cajas de compensación familiar	1,449,513,000.00	-32,903,893.00	-50,024,338.00	1,399,488,662.00	0.00	1,399,488,662.00	92,708,400.00	854,665,000.00	61.07	92,708,400.00	854,665,000.00	61.07

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL									MES:		AGOSTO		
UNIDAD EJECUTORA: 01 - DESPACHO									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									
3-1-1-01-02-04-0001	Compensar	1,449,513,000.00	-32,903,893.00	-50,024,338.00	1,399,488,662.00	0.00	1,399,488,662.00	92,708,400.00	854,665,000.00	61.07	92,708,400.00	854,665,000.00	61.07
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	203,903,000.00	-1,646,100.00	-3,372,900.00	200,530,100.00	0.00	200,530,100.00	14,317,400.00	115,337,500.00	57.52	14,317,400.00	115,337,500.00	57.52
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	203,903,000.00	-1,646,100.00	-3,372,900.00	200,530,100.00	0.00	200,530,100.00	14,317,400.00	115,337,500.00	57.52	14,317,400.00	115,337,500.00	57.52
3-1-1-01-02-06	Aportes al ICBF	1,087,264,000.00	-24,677,920.00	-37,518,254.00	1,049,745,746.00	0.00	1,049,745,746.00	69,542,200.00	641,082,300.00	61.07	69,542,200.00	641,082,300.00	61.07
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,087,264,000.00	-24,677,920.00	-37,518,254.00	1,049,745,746.00	0.00	1,049,745,746.00	69,542,200.00	641,082,300.00	61.07	69,542,200.00	641,082,300.00	61.07
3-1-1-01-02-07	Aportes al SENA	181,220,000.00	-4,112,987.00	-6,253,043.00	174,966,957.00	0.00	174,966,957.00	11,619,400.00	107,079,600.00	61.20	11,619,400.00	107,079,600.00	61.20
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	181,220,000.00	-4,112,987.00	-6,253,043.00	174,966,957.00	0.00	174,966,957.00	11,619,400.00	107,079,600.00	61.20	11,619,400.00	107,079,600.00	61.20
3-1-1-01-02-08	Aportes a la ESAP	181,220,000.00	-4,112,987.00	-6,253,043.00	174,966,957.00	0.00	174,966,957.00	11,619,400.00	107,079,600.00	61.20	11,619,400.00	107,079,600.00	61.20
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	181,220,000.00	-4,112,987.00	-6,253,043.00	174,966,957.00	0.00	174,966,957.00	11,619,400.00	107,079,600.00	61.20	11,619,400.00	107,079,600.00	61.20
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	349,522,000.00	-8,225,973.00	-12,506,084.00	337,015,916.00	0.00	337,015,916.00	23,203,900.00	213,879,700.00	63.46	23,203,900.00	213,879,700.00	63.46
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	349,522,000.00	-8,225,973.00	-12,506,084.00	337,015,916.00	0.00	337,015,916.00	23,203,900.00	213,879,700.00	63.46	23,203,900.00	213,879,700.00	63.46
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,702,329,000.00	-1,453,893.00	-2,969,139.00	1,699,359,861.00	0.00	1,699,359,861.00	45,811,436.00	1,097,417,265.00	64.58	45,811,436.00	1,097,417,265.00	64.58
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	19,613,496.00	789,959,795.00	60.77	19,613,496.00	789,959,795.00	60.77
3-1-1-01-03-02	Bonificación por recreación	122,190,000.00	-1,453,893.00	-2,969,139.00	119,220,861.00	0.00	119,220,861.00	2,559,220.00	63,252,491.00	53.05	2,559,220.00	63,252,491.00	53.05
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	45,442,566.00	66.87	22,721,283.00	45,442,566.00	66.87
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	8,520,481.00	49.38	0.00	8,520,481.00	49.38

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO							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									
3-1-1-01-03-05	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	0.00	182,554,522.00	98.88	0.00	182,554,522.00	98.88
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	917,437.00	7,687,410.00	74.64	917,437.00	7,687,410.00	74.64
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	60,528,023.00	645,856,662.00	54.76	61,300,623.00	645,856,662.00	54.76
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	44,570,923.00	501,137,101.00	57.86	45,343,523.00	501,137,101.00	57.86
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	38,278,280.00	379,395,226.00	54.08	39,050,880.00	379,395,226.00	54.08
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	34,565,928.00	332,980,460.00	61.16	35,338,528.00	332,980,460.00	61.16
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	0.00	3,492,285.00	99.78	0.00	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	105,713.00	1,118,284.00	22.37	105,713.00	1,118,284.00	22.37
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	0.00	5,520,563.00	55.99	0.00	5,520,563.00	55.99
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	812,547.00	7,583,769.00	56.65	812,547.00	7,583,769.00	56.65
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	522,174.00	4,876,845.00	56.26	522,174.00	4,876,845.00	56.26
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	2,271,918.00	11,940,702.00	62.06	2,271,918.00	11,940,702.00	62.06
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	11,882,318.00	37.58	0.00	11,882,318.00	37.58
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	6,292,643.00	121,741,875.00	73.95	6,292,643.00	121,741,875.00	73.95
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	797,172.00	7,783,373.00	42.27	797,172.00	7,783,373.00	42.27

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	
3-1-1-02-01-02-0002	Prima Técnica	73,235,000.00	0.00	0.00	73,235,000.00	0.00	73,235,000.00	5,495,471.00	48,205,200.00	65.82	5,495,471.00	48,205,200.00	65.82
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	65,753,302.00	90.10	0.00	65,753,302.00	90.10
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	15,957,100.00	132,004,344.00	44.45	15,957,100.00	132,004,344.00	44.45
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	6,295,200.00	39,917,500.00	49.38	6,295,200.00	39,917,500.00	49.38
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	4,339,900.00	27,687,500.00	47.94	4,339,900.00	27,687,500.00	47.94
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	1,955,300.00	12,230,000.00	52.98	1,955,300.00	12,230,000.00	52.98
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	4,459,200.00	35,532,500.00	62.05	4,459,200.00	35,532,500.00	62.05
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	4,459,200.00	35,532,500.00	62.05	4,459,200.00	35,532,500.00	62.05
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	2,122,700.00	19,748,500.00	62.74	2,122,700.00	19,748,500.00	62.74
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	2,122,700.00	19,748,500.00	62.74	2,122,700.00	19,748,500.00	62.74
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	423,900.00	4,467,700.00	60.52	423,900.00	4,467,700.00	60.52
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	423,900.00	4,467,700.00	60.52	423,900.00	4,467,700.00	60.52
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	1,592,200.00	14,813,500.00	62.75	1,592,200.00	14,813,500.00	62.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO							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)	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
			CODIGO	CODIGO										MES
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
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	1,592,200.00	14,813,500.00	62.75	1,592,200.00	14,813,500.00	62.75	
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	266,200.00	2,476,600.00	62.92	266,200.00	2,476,600.00	62.92	
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	266,200.00	2,476,600.00	62.92	266,200.00	2,476,600.00	62.92	
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	266,200.00	2,476,600.00	62.92	266,200.00	2,476,600.00	62.92	
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	266,200.00	2,476,600.00	62.92	266,200.00	2,476,600.00	62.92	
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	531,500.00	4,945,300.00	64.35	531,500.00	4,945,300.00	64.35	
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	531,500.00	4,945,300.00	64.35	531,500.00	4,945,300.00	64.35	
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	12,715,217.00	77.88	0.00	12,715,217.00	77.88	
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	1,257,454.00	40.91	0.00	1,257,454.00	40.91	
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	1,025,822,131.00	-98,200,295.00	32,542,512,705.00	0.00	32,542,512,705.00	2,364,522,449.00	27,631,635,597.00	84.91	3,132,625,105.00	15,025,398,506.00	46.17	
3-1-2-01	Adquisición de activos no financieros	709,888,000.00	-61,910,825.00	-327,336,990.00	382,551,010.00	0.00	382,551,010.00	12,323,712.00	278,886,666.00	72.90	1,070,393.00	45,507,954.00	11.90	
3-1-2-01-01	Activos fijos	709,888,000.00	-61,910,825.00	-327,336,990.00	382,551,010.00	0.00	382,551,010.00	12,323,712.00	278,886,666.00	72.90	1,070,393.00	45,507,954.00	11.90	
3-1-2-01-01-01	Maquinaria y equipo	709,888,000.00	-61,910,825.00	-327,336,990.00	382,551,010.00	0.00	382,551,010.00	12,323,712.00	278,886,666.00	72.90	1,070,393.00	45,507,954.00	11.90	
3-1-2-01-01-01-0003	Maquinaria para uso general	224,450,000.00	-11,962,394.00	-49,415,697.00	175,034,303.00	0.00	175,034,303.00	9,258,200.00	156,984,303.00	89.69	762,393.00	22,094,273.00	12.62	
3-1-2-01-01-01-0004	Maquinaria para usos especiales	263,703,000.00	-21,203,690.00	-221,552,013.00	42,150,987.00	0.00	42,150,987.00	-104,488.00	3,762,899.00	8.93	0.00	3,762,899.00	8.93	
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	308,000.00	20,812,000.00	80.22	308,000.00	812,000.00	3.13	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	101,230,000.00	-7,498,422.00	-2,178,422.00	99,051,578.00	0.00	99,051,578.00	2,862,000.00	91,712,723.00	92.59	0.00	13,224,049.00	13.35
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	14,184,000.00	-170,527.00	-1,444,399.00	12,739,601.00	0.00	12,739,601.00	0.00	52,241.00	0.41	0.00	52,241.00	0.41
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	85,696,000.00	-21,075,792.00	-58,066,459.00	27,629,541.00	0.00	27,629,541.00	0.00	5,562,500.00	20.13	0.00	5,562,492.00	20.13
3-1-2-02	Adquisiciones diferentes de activos no financieros	31,930,825,000.00	1,087,732,956.00	229,136,695.00	32,159,961,695.00	0.00	32,159,961,695.00	2,352,198,737.00	27,352,748,931.00	85.05	3,131,554,712.00	14,979,890,552.00	46.58
3-1-2-02-01	Materiales y suministros	1,376,030,000.00	-14,324,297.00	-159,934,494.00	1,216,095,506.00	0.00	1,216,095,506.00	-136,381,151.00	621,700,812.00	51.12	46,733,911.00	188,401,078.00	15.49
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	385,623,000.00	-14,324,297.00	-79,715,036.00	305,907,964.00	0.00	305,907,964.00	-96,978,088.00	199,803,876.00	65.32	5,656,751.00	43,971,509.00	14.37
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	-67,609,080.00	137,266,920.00	0.00	137,266,920.00	-100,842,609.00	36,424,311.00	26.54	5,314,092.00	35,271,046.00	25.70
3-1-2-02-01-01-0004	Bebidas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	178,017.00	580,017.00	96.67	50,842.00	333,183.00	55.53
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	3,686,504.00	12,678,504.00	70.75	291,817.00	8,367,280.00	46.69
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	167,547,000.00	-14,324,297.00	-17,425,956.00	150,121,044.00	0.00	150,121,044.00	0.00	150,121,044.00	100.00	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	-84,908,272.00	717,490,728.00	0.00	717,490,728.00	-41,609,345.00	374,815,766.00	52.24	40,648,113.00	132,489,493.00	18.47
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,523,000.00	0.00	2,540,680.00	6,063,680.00	0.00	6,063,680.00	0.00	68,901.00	1.14	0.00	68,901.00	1.14
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	-83,883,220.00	221,542,780.00	0.00	221,542,780.00	-103,400,728.00	62,978,652.00	28.43	29,732,385.00	58,804,161.00	26.54
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	125,069,000.00	0.00	-26,317,857.00	98,751,143.00	0.00	98,751,143.00	-2,383,766.00	84,039,588.00	85.10	5,900,783.00	18,639,855.00	18.88
3-1-2-02-01-02-0004	Químicos básicos	18,042,000.00	0.00	75,705,828.00	93,747,828.00	0.00	93,747,828.00	81,875,988.00	91,893,828.00	98.02	0.00	1,834,332.00	1.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	-121,162,438.00	117,551,562.00	0.00	117,551,562.00	-60,937,088.00	45,034,642.00	38.31	4,703,725.00	20,942,001.00	17.82
3-1-2-02-01-02-0006	Productos de caucho y plástico	101,558,000.00	0.00	55,685,163.00	157,243,163.00	0.00	157,243,163.00	43,170,335.00	77,633,903.00	49.37	311,220.00	19,758,988.00	12.57
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	9,198,572.00	13,477,572.00	0.00	13,477,572.00	65,914.00	10,054,772.00	74.60	0.00	9,988,858.00	74.11
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	2,452,397.00	26.91
3-1-2-02-01-03	Productos metálicos	188,008,000.00	0.00	4,688,814.00	192,696,814.00	0.00	192,696,814.00	2,206,282.00	47,081,170.00	24.43	429,047.00	11,940,076.00	6.20
3-1-2-02-01-03-0001	Metales básicos	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	-101,320.00	67,520.00	26.79	0.00	67,520.00	26.79
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	187,756,000.00	0.00	4,688,814.00	192,444,814.00	0.00	192,444,814.00	2,307,602.00	47,013,650.00	24.43	429,047.00	11,872,556.00	6.17
3-1-2-02-02	Adquisición de servicios	30,554,795,000.00	1,102,057,253.00	389,071,189.00	30,943,866,189.00	0.00	30,943,866,189.00	2,488,579,888.00	26,731,048,119.00	86.39	3,084,820,801.00	14,791,489,474.00	47.80
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	-421,403,586.00	1,412,940,414.00	0.00	1,412,940,414.00	439,690,058.00	1,315,257,648.00	93.09	132,968,655.00	669,160,507.00	47.36
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	50,199,458.00	348,447,113.00	94.10	33,740,070.00	190,257,964.00	51.38
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	896,170,000.00	0.00	-335,191,346.00	560,978,654.00	0.00	560,978,654.00	255,768,600.00	558,157,254.00	99.50	58,860,425.00	233,665,787.00	41.65
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	-89,202,240.00	474,927,760.00	0.00	474,927,760.00	133,722,000.00	408,653,281.00	86.05	40,368,160.00	245,236,756.00	51.64
3-1-2-02-02-01-0006-001	Servicios de mensajería	564,130,000.00	0.00	-89,202,240.00	474,927,760.00	0.00	474,927,760.00	133,722,000.00	408,653,281.00	86.05	40,368,160.00	245,236,756.00	51.64
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,174,248,000.00	0.00	409,879,121.00	2,584,127,121.00	0.00	2,584,127,121.00	107,334,944.00	1,240,463,098.00	48.00	486,005,245.00	955,247,016.00	36.97

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	
3-1-2-02-02-0001	Servicios financieros y servicios conexos	1,747,417,000.00	0.00	324,457,063.00	2,071,874,063.00	0.00	2,071,874,063.00	179,935.00	790,811,641.00	38.17	471,510,340.00	790,811,639.00	38.17
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	55,967,000.00	0.00	40,867,719.00	96,834,719.00	0.00	96,834,719.00	0.00	42,678,699.00	44.07	19,770,703.00	42,678,699.00	44.07
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	832,361,000.00	0.00	416,635,372.00	1,248,996,372.00	0.00	1,248,996,372.00	0.00	530,304,864.00	42.46	264,624,557.00	530,304,863.00	42.46
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	713,813,000.00	0.00	-91,901,211.00	621,911,789.00	0.00	621,911,789.00	0.00	157,980,580.00	25.40	157,980,580.00	157,980,580.00	25.40
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,449,000.00	0.00	-2,248,714.00	11,200,286.00	0.00	11,200,286.00	0.00	11,200,286.00	100.00	0.00	11,200,286.00	100.00
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	179,935.00	1,724,156.00	53.18	179,935.00	1,724,156.00	53.18
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	-38,896,103.00	89,688,897.00	0.00	89,688,897.00	0.00	46,923,056.00	52.32	28,954,565.00	46,923,055.00	52.32
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	149,495,345.00	55.63
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	149,495,345.00	55.63
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	158,088,000.00	0.00	85,422,058.00	243,510,058.00	0.00	243,510,058.00	107,155,009.00	213,073,969.00	87.50	3,864,022.00	14,940,032.00	6.14
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	136,810,978.00	139,174,978.00	0.00	139,174,978.00	136,810,978.00	138,394,858.00	99.44	0.00	1,583,880.00	1.14
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	155,724,000.00	0.00	-51,388,920.00	104,335,080.00	0.00	104,335,080.00	-29,655,969.00	74,679,111.00	71.58	3,864,022.00	13,356,152.00	12.80
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	23,442,139,000.00	1,305,351,461.00	636,530,042.00	24,078,669,042.00	0.00	24,078,669,042.00	1,824,149,028.00	22,679,009,343.00	94.19	2,317,445,622.00	12,124,397,904.00	50.35
3-1-2-02-02-03-0002	Servicios jurídicos y contables	129,896,000.00	0.00	185,997,633.00	315,893,633.00	0.00	315,893,633.00	602,400.00	297,291,279.00	94.11	33,012,923.00	150,777,900.00	47.73
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	602,400.00	949,900.00	14.28	602,400.00	949,900.00	14.28
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	129,016,000.00	0.00	180,227,633.00	309,243,633.00	0.00	309,243,633.00	0.00	296,341,379.00	95.83	32,410,523.00	149,828,000.00	48.45

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	0.00	174,761,160.00	736,711,160.00	0.00	736,711,160.00	0.00	598,362,032.00	81.22	69,312,828.00	261,865,668.00	35.55
3-1-2-02-02-03-0003-007	Servicios de ingeniería	20,000,000.00	0.00	-17,000,000.00	3,000,000.00	0.00	3,000,000.00	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	0.00	191,761,160.00	733,711,160.00	0.00	733,711,160.00	0.00	598,362,032.00	81.55	69,312,828.00	261,865,668.00	35.69
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	7,923,739,000.00	1,305,351,461.00	1,032,275,468.00	8,956,014,468.00	0.00	8,956,014,468.00	1,392,172,392.00	8,024,995,409.00	89.60	1,046,438,248.00	5,250,719,328.00	58.63
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,163,189,000.00	1,305,351,461.00	1,105,351,461.00	7,268,540,461.00	0.00	7,268,540,461.00	1,389,090,324.00	7,114,532,288.00	97.88	957,623,136.00	4,515,597,120.00	62.13
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	3,082,068.00	22,994,574.00	41.21	3,082,068.00	22,994,574.00	41.21
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,704,750,000.00	0.00	-73,075,993.00	1,631,674,007.00	0.00	1,631,674,007.00	0.00	887,468,547.00	54.39	85,733,044.00	712,127,634.00	43.64
3-1-2-02-02-03-0005	Servicios de soporte	12,675,269,000.00	0.00	-195,123,252.00	12,480,145,748.00	0.00	12,480,145,748.00	410,234,629.00	12,438,537,687.00	99.67	1,047,321,449.00	5,895,299,707.00	47.24
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	9,176,799,000.00	0.00	58,075,733.00	9,234,874,733.00	0.00	9,234,874,733.00	0.00	9,234,874,733.00	100.00	730,054,820.00	4,204,559,873.00	45.53
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,487,920,000.00	0.00	-256,306,485.00	3,231,613,515.00	0.00	3,231,613,515.00	410,234,629.00	3,200,596,879.00	99.04	317,266,629.00	1,690,739,834.00	52.32
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	0.00	-561,380,967.00	1,588,755,033.00	0.00	1,588,755,033.00	21,139,607.00	1,319,822,936.00	83.07	121,360,174.00	565,735,301.00	35.61
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	-1,151,844.00	29,948,156.00	0.00	29,948,156.00	12,110,604.00	12,110,604.00	40.44	130,000.00	130,000.00	0.43
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	0.00	934,605,230.00	98.83	103,513,145.00	461,448,556.00	48.80
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	-19,276,417.00	30,439,583.00	0.00	30,439,583.00	51,000.00	8,065,000.00	26.50	2,946,836.00	4,175,479.00	13.72
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	887,417,000.00	0.00	-437,838,043.00	449,578,957.00	0.00	449,578,957.00	8,912,003.00	250,664,765.00	55.76	6,174,047.00	57,769,031.00	12.85

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	-4,500,135.00	11,099,865.00	0.00	11,099,865.00	0.00	8,439,865.00	76.04	0.00	2,704,227.00	24.36
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	38,383,000.00	0.00	-35,058,000.00	3,325,000.00	0.00	3,325,000.00	66,000.00	66,000.00	1.98	66,000.00	66,000.00	1.98
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	163,080,000.00	0.00	-56,396,394.00	106,683,606.00	0.00	106,683,606.00	0.00	93,831,606.00	87.95	8,530,146.00	37,545,392.00	35.19
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	19,200,000.00	0.00	-7,160,134.00	12,039,866.00	0.00	12,039,866.00	0.00	12,039,866.00	100.00	0.00	1,896,616.00	15.75
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	-250,000,000.00	-370,000,000.00	1,630,360,000.00	0.00	1,630,360,000.00	115,181,949.00	945,779,308.00	58.01	115,195,532.00	940,936,671.00	57.71
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,000,360,000.00	-250,000,000.00	-370,000,000.00	1,630,360,000.00	0.00	1,630,360,000.00	115,181,949.00	945,779,308.00	58.01	115,195,532.00	940,936,671.00	57.71
3-1-2-02-02-04-0001-001	Energía	1,591,147,000.00	-200,000,000.00	-250,000,000.00	1,341,147,000.00	0.00	1,341,147,000.00	93,871,160.00	797,282,629.00	59.45	93,884,743.00	792,439,992.00	59.09
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	287,970,000.00	-50,000,000.00	-100,000,000.00	187,970,000.00	0.00	187,970,000.00	12,198,054.00	97,020,075.00	51.61	12,198,054.00	97,020,075.00	51.61
3-1-2-02-02-04-0001-003	Aseo	117,243,000.00	0.00	-20,000,000.00	97,243,000.00	0.00	97,243,000.00	8,812,775.00	48,710,274.00	50.09	8,812,775.00	48,710,274.00	50.09
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	299,960.00	2,766,330.00	69.16	299,960.00	2,766,330.00	69.16
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	-90,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	11,919,709.00	10.84	0.00	11,919,709.00	10.84
3-1-2-02-02-06	Capacitación	266,000,000.00	0.00	-6,550,215.00	259,449,785.00	0.00	259,449,785.00	0.00	244,449,785.00	94.22	6,844,587.00	6,844,587.00	2.64
3-1-2-02-02-07	Bienestar e incentivos	422,300,000.00	0.00	-122,497,473.00	299,802,527.00	0.00	299,802,527.00	2,223,909.00	196,561,629.00	65.56	26,136,160.00	39,055,680.00	13.03
3-1-2-02-02-08	Salud Ocupacional	215,404,000.00	46,705,792.00	353,113,300.00	568,517,300.00	0.00	568,517,300.00	0.00	97,607,599.00	17.17	225,000.00	43,927,400.00	7.73
3-1-3	Gastos diversos	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	1,239,000.00	1,239,000.00	6.82	1,239,000.00	1,239,000.00	6.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	
3-1-3-01	Impuestos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	1,239,000.00	1,239,000.00	81.03	1,239,000.00	1,239,000.00	81.03
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	1,239,000.00	1,239,000.00	81.03	1,239,000.00	1,239,000.00	81.03
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	-8,143,632,976.00	99,564,019,024.00	0.00	99,564,019,024.00	10,172,238,200.00	74,139,108,810.00	74.46	7,414,556,932.00	31,980,162,601.00	32.12
3-3-1	DIRECTA	107,707,652,000.00	0.00	-8,143,632,976.00	99,564,019,024.00	0.00	99,564,019,024.00	10,172,238,200.00	74,139,108,810.00	74.46	7,414,556,932.00	31,980,162,601.00	32.12
3-3-1-15	Bogotá Mejor Para Todos	107,707,652,000.00	0.00	-61,736,561,581.00	45,971,090,419.00	0.00	45,971,090,419.00	-1,135,853.00	45,921,272,916.00	99.89	6,297,977,685.00	30,175,918,711.00	65.64
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	35,880,000,000.00	0.00	-15,347,431,368.00	20,532,568,632.00	0.00	20,532,568,632.00	0.00	20,532,568,632.00	100.00	842,001,818.00	11,838,752,396.00	57.66
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	35,880,000,000.00	0.00	-15,347,431,368.00	20,532,568,632.00	0.00	20,532,568,632.00	0.00	20,532,568,632.00	100.00	842,001,818.00	11,838,752,396.00	57.66
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	35,880,000,000.00	0.00	-15,347,431,368.00	20,532,568,632.00	0.00	20,532,568,632.00	0.00	20,532,568,632.00	100.00	842,001,818.00	11,838,752,396.00	57.66
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	-15,347,431,368.00	20,532,568,632.00	0.00	20,532,568,632.00	0.00	20,532,568,632.00	100.00	842,001,818.00	11,838,752,396.00	57.66
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	4,272,804,000.00	0.00	-1,990,646,470.00	2,282,157,530.00	0.00	2,282,157,530.00	0.00	2,282,157,530.00	100.00	213,083,377.00	1,821,566,179.00	79.82
3-3-1-15-05-36	Bogotá, una ciudad digital	4,272,804,000.00	0.00	-1,990,646,470.00	2,282,157,530.00	0.00	2,282,157,530.00	0.00	2,282,157,530.00	100.00	213,083,377.00	1,821,566,179.00	79.82
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	-1,990,646,470.00	2,282,157,530.00	0.00	2,282,157,530.00	0.00	2,282,157,530.00	100.00	213,083,377.00	1,821,566,179.00	79.82
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	4,272,804,000.00	0.00	-1,990,646,470.00	2,282,157,530.00	0.00	2,282,157,530.00	0.00	2,282,157,530.00	100.00	213,083,377.00	1,821,566,179.00	79.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	-44,398,483,743.00	23,156,364,257.00	0.00	23,156,364,257.00	-1,135,853.00	23,106,546,754.00	99.78	5,242,892,490.00	16,515,600,136.00	71.32
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	48,774,858,000.00	0.00	-28,770,737,132.00	20,004,120,868.00	0.00	20,004,120,868.00	-1,135,853.00	19,969,832,865.00	99.83	4,947,443,857.00	13,783,843,437.00	68.91
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,419,536,000.00	0.00	-13,081,430,601.00	6,338,105,399.00	0.00	6,338,105,399.00	-1,135,853.00	6,335,317,396.00	99.96	1,102,155,348.00	5,507,579,711.00	86.90
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,419,536,000.00	0.00	-13,081,430,601.00	6,338,105,399.00	0.00	6,338,105,399.00	-1,135,853.00	6,335,317,396.00	99.96	1,102,155,348.00	5,507,579,711.00	86.90
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	10,055,322,000.00	0.00	-8,296,784,146.00	1,758,537,854.00	0.00	1,758,537,854.00	0.00	1,758,537,854.00	100.00	379,489,430.00	1,551,510,123.00	88.23
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	10,055,322,000.00	0.00	-8,296,784,146.00	1,758,537,854.00	0.00	1,758,537,854.00	0.00	1,758,537,854.00	100.00	379,489,430.00	1,551,510,123.00	88.23
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	-7,392,522,385.00	11,907,477,615.00	0.00	11,907,477,615.00	0.00	11,875,977,615.00	99.74	3,465,799,079.00	6,724,753,603.00	56.48
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,300,000,000.00	0.00	-7,392,522,385.00	11,907,477,615.00	0.00	11,907,477,615.00	0.00	11,875,977,615.00	99.74	3,465,799,079.00	6,724,753,603.00	56.48
3-3-1-15-07-43	Modernización institucional	4,401,597,000.00	0.00	-3,468,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	165,051,556.00	881,689,382.00	94.48
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	3,201,597,000.00	0.00	-2,268,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	165,051,556.00	881,689,382.00	94.48
3-3-1-15-07-43-1127-190	Modernización física	3,201,597,000.00	0.00	-2,268,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	165,051,556.00	881,689,382.00	94.48
3-3-1-15-07-43-7546	Nuevo CAD	1,200,000,000.00	0.00	-1,200,000,000.00	0.00	0.00	0.00	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	-1,200,000,000.00	0.00	0.00	0.00	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	-11,660,448,069.00	1,654,771,931.00	0.00	1,654,771,931.00	0.00	1,654,771,931.00	100.00	94,482,289.00	1,545,952,812.00	93.42
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	-11,660,448,069.00	1,654,771,931.00	0.00	1,654,771,931.00	0.00	1,654,771,931.00	100.00	94,482,289.00	1,545,952,812.00	93.42
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	13,315,220,000.00	0.00	-11,660,448,069.00	1,654,771,931.00	0.00	1,654,771,931.00	0.00	1,654,771,931.00	100.00	94,482,289.00	1,545,952,812.00	93.42

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO						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	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,063,173,000.00	0.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	0.00	548,764,740.00	97.25	35,914,788.00	304,114,505.00	53.89
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	0.00	548,764,740.00	97.25	35,914,788.00	304,114,505.00	53.89
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	0.00	548,764,740.00	97.25	35,914,788.00	304,114,505.00	53.89
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	53,592,928,605.00	53,592,928,605.00	0.00	53,592,928,605.00	10,173,374,053.00	28,217,835,894.00	52.65	1,116,579,247.00	1,804,243,890.00	3.37
3-3-1-16-03	Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación	0.00	0.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	3,736,612,779.00	8,454,078,558.00	52.41	617,167,646.00	1,233,210,979.00	7.64
3-3-1-16-03-39	Bogotá territorio de paz y atención integral a las víctimas del conflicto armado	0.00	0.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	3,736,612,779.00	8,454,078,558.00	52.41	617,167,646.00	1,233,210,979.00	7.64
3-3-1-16-03-39-7871	Construcción de Bogotá-región como territorio de paz para las víctimas y la reconciliación	0.00	0.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	3,736,612,779.00	8,454,078,558.00	52.41	617,167,646.00	1,233,210,979.00	7.64
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	37,461,928,605.00	37,461,928,605.00	0.00	37,461,928,605.00	6,436,761,274.00	19,763,757,336.00	52.76	499,411,601.00	571,032,911.00	1.52
3-3-1-16-05-51	Gobierno Abierto	0.00	0.00	393,739,000.00	393,739,000.00	0.00	393,739,000.00	37,500,000.00	299,727,297.00	76.12	9,887,081.00	9,887,081.00	2.51
3-3-1-16-05-51-7869	Implementación del modelo de gobierno abierto, accesible e incluyente de Bogotá	0.00	0.00	393,739,000.00	393,739,000.00	0.00	393,739,000.00	37,500,000.00	299,727,297.00	76.12	9,887,081.00	9,887,081.00	2.51
3-3-1-16-05-54	Transformación digital y gestión de TIC para un territorio inteligente	0.00	0.00	9,581,000,000.00	9,581,000,000.00	0.00	9,581,000,000.00	835,134,492.00	4,923,611,178.00	51.39	139,590,185.00	211,211,495.00	2.20
3-3-1-16-05-54-7872	Transformación Digital y Gestión TIC	0.00	0.00	9,581,000,000.00	9,581,000,000.00	0.00	9,581,000,000.00	835,134,492.00	4,923,611,178.00	51.39	139,590,185.00	211,211,495.00	2.20
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	27,487,189,605.00	27,487,189,605.00	0.00	27,487,189,605.00	5,564,126,782.00	14,540,418,861.00	52.90	349,934,335.00	349,934,335.00	1.27
3-3-1-16-05-56-7867	Generación de los lineamientos de comunicación del Distrito para construir ciudad y ciudadanía	0.00	0.00	11,434,000,000.00	11,434,000,000.00	0.00	11,434,000,000.00	2,099,248,266.00	4,252,957,895.00	37.20	108,769,665.00	108,769,665.00	0.95
3-3-1-16-05-56-7868	Desarrollo Institucional Para Una Gestión Pública Eficiente	0.00	0.00	4,955,000,000.00	4,955,000,000.00	0.00	4,955,000,000.00	1,658,763,411.00	3,113,505,833.00	62.84	77,610,143.00	77,610,143.00	1.57
3-3-1-16-05-56-7870	Servicio a la ciudadanía, moderno, eficiente y de calidad.	0.00	0.00	3,057,000,000.00	3,057,000,000.00	0.00	3,057,000,000.00	612,461,256.00	1,904,647,774.00	62.30	71,191,114.00	71,191,114.00	2.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: AGOSTO								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									
3-3-1-16-05-56-7873	Fortalecimiento de la Capacidad Institucional de la Secretaría General	0.00	0.00	8,041,189,605.00	8,041,189,605.00	0.00	8,041,189,605.00	1,193,653,849.00	5,269,307,359.00	65.53	92,363,413.00	92,363,413.00	1.15

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO