

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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	13,283,388,976.00	101,801,198,321.00	52.35	17,167,625,223.00	60,947,552,237.00	31.34
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	13,330,418,476.00	55,877,137,402.00	58.89	10,443,151,696.00	40,867,858,936.00	43.07
3-1-1	Gastos de personal	55,188,383,000.00	0.00	-601,870,145.00	54,586,512,855.00	0.00	54,586,512,855.00	6,356,558,073.00	23,546,263,973.00	43.14	6,964,099,621.00	23,538,395,273.00	43.12
3-1-1-01	Planta de personal permanente	54,008,915,000.00	0.00	-601,870,145.00	53,407,044,855.00	0.00	53,407,044,855.00	6,213,423,356.00	23,047,119,813.00	43.15	6,807,587,604.00	23,039,398,713.00	43.14
3-1-1-01-01	Factores constitutivos de salario	38,754,781,000.00	0.00	-460,900,166.00	38,293,880,834.00	0.00	38,293,880,834.00	5,160,423,685.00	17,473,033,499.00	45.63	5,267,068,085.00	17,465,312,399.00	45.61
3-1-1-01-01-01	Factores salariales comunes	29,594,597,000.00	0.00	-334,171,772.00	29,260,425,228.00	0.00	29,260,425,228.00	2,007,199,395.00	12,011,996,689.00	41.05	2,113,843,795.00	12,004,275,589.00	41.03
3-1-1-01-01-01-0001	Sueldo básico	21,982,464,000.00	0.00	-587,744,283.00	21,394,719,717.00	0.00	21,394,719,717.00	1,666,166,967.00	9,838,299,665.00	45.98	1,772,811,367.00	9,830,578,565.00	45.95
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	31,732,087.00	19.23	6,801,431.00	31,732,087.00	19.23
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	6,491,607.00	46,735,874.00	31.16	6,491,607.00	46,735,874.00	31.16
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	136,020,028.00	768,767,556.00	45.66	136,020,028.00	768,767,556.00	45.66
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	16,857,392.00	134,377,214.00	27.71	16,857,392.00	134,377,214.00	27.71
3-1-1-01-01-01-0006	Auxilio de transporte	182,550,000.00	0.00	-1,851,372.00	180,698,628.00	0.00	180,698,628.00	12,630,471.00	81,189,522.00	44.93	12,630,471.00	81,189,522.00	44.93
3-1-1-01-01-01-0007	Subsidio de alimentación	118,200,000.00	0.00	-1,189,764.00	117,010,236.00	0.00	117,010,236.00	8,116,835.00	52,172,863.00	44.59	8,116,835.00	52,172,863.00	44.59
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	47,342,350.00	286,361,898.00	39.19	47,342,350.00	286,361,898.00	39.19
3-1-1-01-01-01-0010	Prima de navidad	2,981,175,000.00	0.00	-29,847,907.00	2,951,327,093.00	0.00	2,951,327,093.00	10,951,767.00	56,670,428.00	1.92	10,951,767.00	56,670,428.00	1.92
3-1-1-01-01-01-0011	Prima de vacaciones	1,430,919,000.00	0.00	-28,538,446.00	1,402,380,554.00	0.00	1,402,380,554.00	95,820,547.00	715,689,582.00	51.03	95,820,547.00	715,689,582.00	51.03
3-1-1-01-01-02	Factores salariales especiales	9,160,184,000.00	0.00	-126,728,394.00	9,033,455,606.00	0.00	9,033,455,606.00	3,153,224,290.00	5,461,036,810.00	60.45	3,153,224,290.00	5,461,036,810.00	60.45

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	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	
CODIGO													
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	21,331,630.00	135,735,858.00	37.46	21,331,630.00	135,735,858.00	37.46
3-1-1-01-01-02-0002	Prima Técnica	5,428,000,000.00	0.00	-58,097,007.00	5,369,902,993.00	0.00	5,369,902,993.00	434,672,734.00	2,604,626,094.00	48.50	434,672,734.00	2,604,626,094.00	48.50
3-1-1-01-01-02-0003	Prima Semestral	3,338,586,000.00	0.00	-68,631,387.00	3,269,954,613.00	0.00	3,269,954,613.00	2,694,829,569.00	2,705,846,067.00	82.75	2,694,829,569.00	2,705,846,067.00	82.75
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	2,390,357.00	14,828,791.00	47.43	2,390,357.00	14,828,791.00	47.43
3-1-1-01-02	Contribuciones inherentes a la nómina	13,551,805,000.00	0.00	-139,454,733.00	13,412,350,267.00	0.00	13,412,350,267.00	1,015,151,074.00	4,538,307,015.00	33.84	1,502,670,922.00	4,538,307,015.00	33.84
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,762,304,000.00	0.00	-39,701,100.00	3,722,602,900.00	0.00	3,722,602,900.00	276,032,300.00	1,213,451,800.00	32.60	328,109,300.00	1,213,451,800.00	32.60
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,711,744,000.00	0.00	-39,701,100.00	1,672,042,900.00	0.00	1,672,042,900.00	141,420,500.00	625,200,900.00	37.39	168,111,300.00	625,200,900.00	37.39
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	134,611,800.00	588,250,900.00	28.69	159,998,000.00	588,250,900.00	28.69
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,664,934,000.00	0.00	-28,122,000.00	2,636,812,000.00	0.00	2,636,812,000.00	195,523,000.00	1,176,941,900.00	44.64	392,258,500.00	1,176,941,900.00	44.64
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	672,300.00	5,920,400.00	29.09	1,363,300.00	5,920,400.00	29.09
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,644,583,000.00	0.00	-28,122,000.00	2,616,461,000.00	0.00	2,616,461,000.00	194,850,700.00	1,171,021,500.00	44.76	390,895,200.00	1,171,021,500.00	44.76
3-1-1-01-02-03	Aportes de cesantías	3,671,925,000.00	0.00	-31,383,831.00	3,640,541,169.00	0.00	3,640,541,169.00	88,724,374.00	559,476,815.00	15.37	99,930,822.00	559,476,815.00	15.37
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,160,899,000.00	0.00	-31,383,831.00	2,129,515,169.00	0.00	2,129,515,169.00	86,774,708.00	384,272,722.00	18.05	97,981,156.00	384,272,722.00	18.05
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	1,949,666.00	175,204,093.00	11.60	1,949,666.00	175,204,093.00	11.60
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,449,513,000.00	0.00	-17,120,445.00	1,432,392,555.00	0.00	1,432,392,555.00	195,899,500.00	667,260,800.00	46.58	290,397,400.00	667,260,800.00	46.58

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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									
3-1-1-01-02-04-0001	Compensar	1,449,513,000.00	0.00	-17,120,445.00	1,432,392,555.00	0.00	1,432,392,555.00	195,899,500.00	667,260,800.00	46.58	290,397,400.00	667,260,800.00	46.58
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	203,903,000.00	0.00	-1,726,800.00	202,176,200.00	0.00	202,176,200.00	14,015,100.00	86,509,200.00	42.79	28,800,100.00	86,509,200.00	42.79
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	203,903,000.00	0.00	-1,726,800.00	202,176,200.00	0.00	202,176,200.00	14,015,100.00	86,509,200.00	42.79	28,800,100.00	86,509,200.00	42.79
3-1-1-01-02-06	Aportes al ICBF	1,087,264,000.00	0.00	-12,840,334.00	1,074,423,666.00	0.00	1,074,423,666.00	146,931,800.00	500,507,800.00	46.58	217,816,300.00	500,507,800.00	46.58
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,087,264,000.00	0.00	-12,840,334.00	1,074,423,666.00	0.00	1,074,423,666.00	146,931,800.00	500,507,800.00	46.58	217,816,300.00	500,507,800.00	46.58
3-1-1-01-02-07	Aportes al SENA	181,220,000.00	0.00	-2,140,056.00	179,079,944.00	0.00	179,079,944.00	24,514,100.00	83,592,300.00	46.68	36,355,800.00	83,592,300.00	46.68
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	181,220,000.00	0.00	-2,140,056.00	179,079,944.00	0.00	179,079,944.00	24,514,100.00	83,592,300.00	46.68	36,355,800.00	83,592,300.00	46.68
3-1-1-01-02-08	Aportes a la ESAP	181,220,000.00	0.00	-2,140,056.00	179,079,944.00	0.00	179,079,944.00	24,514,100.00	83,592,300.00	46.68	36,355,800.00	83,592,300.00	46.68
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	181,220,000.00	0.00	-2,140,056.00	179,079,944.00	0.00	179,079,944.00	24,514,100.00	83,592,300.00	46.68	36,355,800.00	83,592,300.00	46.68
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	349,522,000.00	0.00	-4,280,111.00	345,241,889.00	0.00	345,241,889.00	48,996,800.00	166,974,100.00	48.36	72,646,900.00	166,974,100.00	48.36
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	349,522,000.00	0.00	-4,280,111.00	345,241,889.00	0.00	345,241,889.00	48,996,800.00	166,974,100.00	48.36	72,646,900.00	166,974,100.00	48.36
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,702,329,000.00	0.00	-1,515,246.00	1,700,813,754.00	0.00	1,700,813,754.00	37,848,597.00	1,035,779,299.00	60.90	37,848,597.00	1,035,779,299.00	60.90
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	18,667,376.00	762,680,572.00	58.67	18,667,376.00	762,680,572.00	58.67
3-1-1-01-03-02	Bonificación por recreación	122,190,000.00	0.00	-1,515,246.00	120,674,754.00	0.00	120,674,754.00	9,788,659.00	55,023,225.00	45.60	9,788,659.00	55,023,225.00	45.60
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	0.00	22,721,283.00	33.43	0.00	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	8,520,481.00	8,520,481.00	49.38	8,520,481.00	8,520,481.00	49.38

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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									
3-1-1-01-03-05	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	181,066,564.00	98.07	0.00	181,066,564.00	98.07
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	872,081.00	5,767,174.00	56.00	872,081.00	5,767,174.00	56.00
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	143,134,717.00	499,144,160.00	42.32	156,512,017.00	498,996,560.00	42.31
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	121,048,796.00	387,371,682.00	44.72	123,446,696.00	387,224,082.00	44.71
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	48,048,150.00	279,182,567.00	39.80	50,446,050.00	279,034,967.00	39.77
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	43,192,657.00	246,281,857.00	45.24	45,590,557.00	246,134,257.00	45.21
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	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	824,040.00	4,693,075.00	47.60	824,040.00	4,693,075.00	47.60
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	5,763,253.00	43.05	1,028,540.00	5,763,253.00	43.05
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	3,706,911.00	42.77	660,980.00	3,706,911.00	42.77
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	1,286,976.00	9,668,784.00	50.25	1,286,976.00	9,668,784.00	50.25
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	1,054,957.00	4,563,831.00	14.43	1,054,957.00	4,563,831.00	14.43
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	73,000,646.00	108,189,115.00	65.72	73,000,646.00	108,189,115.00	65.72
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	1,027,168.00	5,946,260.00	32.29	1,027,168.00	5,946,260.00	32.29

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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									
3-1-1-02-01-02-0002	Prima Técnica	73,235,000.00	0.00	0.00	73,235,000.00	0.00	73,235,000.00	6,220,176.00	36,489,553.00	49.83	6,220,176.00	36,489,553.00	49.83
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	65,753,302.00	65,753,302.00	90.10	65,753,302.00	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	21,961,500.00	99,784,944.00	33.60	32,940,900.00	99,784,944.00	33.60
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	6,275,900.00	27,500,200.00	34.02	7,440,800.00	27,500,200.00	34.02
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	4,406,600.00	19,094,900.00	33.06	5,221,000.00	19,094,900.00	33.06
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	1,869,300.00	8,405,300.00	36.41	2,219,800.00	8,405,300.00	36.41
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	4,445,400.00	26,736,800.00	46.69	8,845,700.00	26,736,800.00	46.69
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	4,445,400.00	26,736,800.00	46.69	8,845,700.00	26,736,800.00	46.69
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	4,725,000.00	15,297,200.00	48.60	6,869,500.00	15,297,200.00	48.60
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	4,725,000.00	15,297,200.00	48.60	6,869,500.00	15,297,200.00	48.60
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	606,500.00	3,483,200.00	47.19	1,192,300.00	3,483,200.00	47.19
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	606,500.00	3,483,200.00	47.19	1,192,300.00	3,483,200.00	47.19
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	3,543,700.00	11,474,400.00	48.60	5,152,400.00	11,474,400.00	48.60

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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	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	3,543,700.00	11,474,400.00	48.60	5,152,400.00	11,474,400.00	48.60
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	591,500.00	1,918,200.00	48.73	860,500.00	1,918,200.00	48.73
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	591,500.00	1,918,200.00	48.73	860,500.00	1,918,200.00	48.73
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	591,500.00	1,918,200.00	48.73	860,500.00	1,918,200.00	48.73
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	591,500.00	1,918,200.00	48.73	860,500.00	1,918,200.00	48.73
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	1,182,000.00	3,830,600.00	49.85	1,719,200.00	3,830,600.00	49.85
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	1,182,000.00	3,830,600.00	49.85	1,719,200.00	3,830,600.00	49.85
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	124,421.00	11,987,534.00	73.43	124,421.00	11,987,534.00	73.43
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	124,421.00	529,771.00	17.23	124,421.00	529,771.00	17.23
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	-1,124,022,426.00	31,516,690,574.00	0.00	31,516,690,574.00	6,973,860,403.00	23,567,506,429.00	74.78	3,479,052,075.00	8,566,096,663.00	27.18
3-1-2-01		Adquisición de activos no financieros	709,888,000.00	0.00	-265,426,165.00	444,461,835.00	0.00	444,461,835.00	100,962,914.00	207,652,475.00	46.72	8,700,059.00	43,162,416.00	9.71
3-1-2-01-01		Activos fijos	709,888,000.00	0.00	-265,426,165.00	444,461,835.00	0.00	444,461,835.00	100,962,914.00	207,652,475.00	46.72	8,700,059.00	43,162,416.00	9.71
3-1-2-01-01-01		Maquinaria y equipo	709,888,000.00	0.00	-265,426,165.00	444,461,835.00	0.00	444,461,835.00	100,962,914.00	207,652,475.00	46.72	8,700,059.00	43,162,416.00	9.71
3-1-2-01-01-01-0003		Maquinaria para uso general	224,450,000.00	0.00	-37,453,303.00	186,996,697.00	0.00	186,996,697.00	57,141,476.00	111,898,909.00	59.84	4,884,919.00	21,331,880.00	11.41
3-1-2-01-01-01-0004		Maquinaria para usos especiales	263,703,000.00	0.00	-200,348,323.00	63,354,677.00	0.00	63,354,677.00	0.00	3,867,387.00	6.10	3,762,899.00	3,762,899.00	5.94
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	0.00	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: JUNIO						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	43,821,438.00	66,271,438.00	62.20	0.00	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	-1,273,872.00	12,910,128.00	0.00	12,910,128.00	0.00	52,241.00	0.40	52,241.00	52,241.00	0.40
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	85,696,000.00	0.00	-36,990,667.00	48,705,333.00	0.00	48,705,333.00	0.00	5,562,500.00	11.42	0.00	5,562,492.00	11.42
3-1-2-02	Adquisiciones diferentes de activos no financieros	31,930,825,000.00	0.00	-858,596,261.00	31,072,228,739.00	0.00	31,072,228,739.00	6,872,897,489.00	23,359,853,954.00	75.18	3,470,352,016.00	8,522,934,247.00	27.43
3-1-2-02-01	Materiales y suministros	1,376,030,000.00	0.00	-145,610,197.00	1,230,419,803.00	0.00	1,230,419,803.00	25,889,125.00	735,035,663.00	59.74	24,929,741.00	107,641,949.00	8.75
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	550,000.00	296,781,964.00	85.35	4,013,846.00	36,061,620.00	10.37
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	-43,220,690.00	161,655,310.00	0.00	161,655,310.00	0.00	137,266,920.00	84.91	2,380,849.00	28,961,976.00	17.92
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	56,700.00	282,341.00	47.06
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	550,000.00	8,992,000.00	50.18	1,576,297.00	6,817,303.00	38.04
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	0.00	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	-29,027,154.00	-123,615,075.00	678,783,925.00	0.00	678,783,925.00	4,118,175.00	406,468,811.00	59.88	14,652,522.00	61,406,656.00	9.05
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	68,901.00	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	-20,312,400.00	285,113,600.00	0.00	285,113,600.00	0.00	156,423,080.00	54.86	4,286,615.00	24,293,012.00	8.52
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	125,069,000.00	-7,045,188.00	-17,118,961.00	107,950,039.00	0.00	107,950,039.00	3,846,855.00	86,423,354.00	80.06	0.00	2,617,936.00	2.43
3-1-2-02-01-02-0004	Químicos básicos	18,042,000.00	0.00	-1,236,000.00	16,806,000.00	0.00	16,806,000.00	0.00	10,017,840.00	59.61	0.00	1,233,727.00	7.34

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						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	
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	238,714,000.00	-26,609,828.00	-104,286,918.00	134,427,082.00	0.00	134,427,082.00	0.00	105,971,730.00	78.83	2,862,198.00	4,012,507.00	2.98
3-1-2-02-01-02-0006	Productos de caucho y plástico	101,558,000.00	4,627,862.00	-8,162,336.00	93,395,664.00	0.00	93,395,664.00	271,320.00	34,463,568.00	36.90	151,368.00	19,176,448.00	20.53
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	21,635,860.00	25,914,860.00	0.00	25,914,860.00	0.00	9,988,858.00	38.54	7,283,440.00	9,988,858.00	38.54
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	29,027,154.00	15,905,568.00	203,913,568.00	0.00	203,913,568.00	21,220,950.00	31,784,888.00	15.59	6,263,373.00	10,173,673.00	4.99
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	67,520.00	67,520.00	26.79
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	187,756,000.00	29,027,154.00	15,905,568.00	203,661,568.00	0.00	203,661,568.00	21,220,950.00	31,616,048.00	15.52	6,195,853.00	10,106,153.00	4.96
3-1-2-02-02	Adquisición de servicios	30,554,795,000.00	0.00	-712,986,064.00	29,841,808,936.00	0.00	29,841,808,936.00	6,847,008,364.00	22,624,818,291.00	75.82	3,445,422,275.00	8,415,292,298.00	28.20
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	-43,637,157.00	-358,081,346.00	1,476,262,654.00	0.00	1,476,262,654.00	49,929,046.00	756,362,617.00	51.23	88,912,543.00	315,397,392.00	21.36
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	0.00	197,259,321.00	53.27	21,891,167.00	128,535,299.00	34.71
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	896,170,000.00	-43,637,157.00	-335,191,346.00	560,978,654.00	0.00	560,978,654.00	107,300.00	302,050,654.00	53.84	24,004,681.00	65,064,925.00	11.60
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	-25,880,000.00	538,250,000.00	0.00	538,250,000.00	49,821,746.00	257,052,642.00	47.76	43,016,695.00	121,797,168.00	22.63
3-1-2-02-02-01-0006-001	Servicios de mensajería	564,130,000.00	0.00	-25,880,000.00	538,250,000.00	0.00	538,250,000.00	49,821,746.00	257,052,642.00	47.76	43,016,695.00	121,797,168.00	22.63
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,174,248,000.00	0.00	-2,248,714.00	2,171,999,286.00	0.00	2,171,999,286.00	404,043.00	661,630,331.00	30.46	352,749,338.00	402,037,952.00	18.51



## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO						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	
			MES	ACUMULADO									
CODIGO													
3-1-2-02-02-0001	Servicios financieros y servicios conexos	1,747,417,000.00	0.00	-2,248,714.00	1,745,168,286.00	0.00	1,745,168,286.00	404,043.00	319,133,883.00	18.29	284,276,968.00	296,225,885.00	16.97
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	265,680,306.00	265,680,306.00	31.92
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	-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	404,043.00	1,376,803.00	42.47	628,172.00	1,376,803.00	42.47
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	17,968,490.00	17,968,490.00	13.97
3-1-2-02-02-02-0002	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	68,472,370.00	104,228,187.00	38.78
3-1-2-02-02-02-0002-001	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	68,472,370.00	104,228,187.00	38.78
3-1-2-02-02-02-0003	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	1,583,880.00	1.00
3-1-2-02-02-02-0003-002	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	1,583,880.00	67.00
3-1-2-02-02-02-0003-004	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	43,637,157.00	-111,097,789.00	23,331,041,211.00	0.00	23,331,041,211.00	6,225,024,342.00	19,883,999,125.00	85.23	2,815,391,580.00	6,860,776,674.00	29.41
3-1-2-02-02-03-0002	Servicios jurídicos y contables	129,896,000.00	0.00	177,742,049.00	307,638,049.00	0.00	307,638,049.00	117,600.00	296,666,379.00	96.43	32,410,523.00	85,214,354.00	27.70
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	117,600.00	325,000.00	4.89	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	171,972,049.00	300,988,049.00	0.00	300,988,049.00	0.00	296,341,379.00	98.46	32,410,523.00	85,006,954.00	28.24

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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									
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	561,950,000.00	23,233,350.00	186,761,160.00	748,711,160.00	0.00	748,711,160.00	160,181,038.00	576,419,424.00	76.99	38,335,027.00	139,580,803.00	18.64
3-1-2-02-02-03-0003-007	Servicios de ingeniería	20,000,000.00	0.00	-5,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	541,950,000.00	23,233,350.00	191,761,160.00	733,711,160.00	0.00	733,711,160.00	160,181,038.00	576,419,424.00	78.56	38,335,027.00	139,580,803.00	19.02
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	7,923,739,000.00	0.00	-273,075,993.00	7,650,663,007.00	0.00	7,650,663,007.00	13,735,842.00	5,796,475,000.00	75.76	1,600,533,169.00	2,151,080,665.00	28.12
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,163,189,000.00	0.00	-200,000,000.00	5,963,189,000.00	0.00	5,963,189,000.00	9,354,120.00	4,892,240,455.00	82.04	1,596,151,447.00	1,679,302,787.00	28.16
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	4,381,722.00	16,765,998.00	30.05	4,381,722.00	16,765,998.00	30.05
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	0.00	455,011,880.00	27.89
3-1-2-02-02-03-0005	Servicios de soporte	12,675,269,000.00	125,000,000.00	128,107,500.00	12,803,376,500.00	0.00	12,803,376,500.00	5,961,338,315.00	12,028,303,058.00	93.95	1,008,386,181.00	4,164,914,679.00	32.53
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	9,176,799,000.00	125,000,000.00	125,000,000.00	9,301,799,000.00	0.00	9,301,799,000.00	5,961,338,315.00	9,234,874,733.00	99.28	709,844,891.00	3,090,212,647.00	33.22
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	2,790,362,250.00	80.00	298,541,290.00	1,074,702,032.00	30.81
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	-104,596,193.00	-330,632,505.00	1,819,503,495.00	0.00	1,819,503,495.00	89,651,547.00	1,186,135,264.00	65.19	135,726,680.00	319,986,173.00	17.59
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	0.00	934,605,230.00	98.83	103,513,145.00	254,422,266.00	26.90
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	49,716,000.00	4,353,095.00	-19,276,417.00	30,439,583.00	0.00	30,439,583.00	7,900,000.00	7,938,000.00	26.08	0.00	38,000.00	0.12
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	887,417,000.00	-81,362,843.00	-253,312,180.00	634,104,820.00	0.00	634,104,820.00	63,972,497.00	129,280,697.00	20.39	16,729,833.00	42,341,737.00	6.68

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL								MES: JUNIO				EJEC. AUT. GIRO %	
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									
3-1-2-02-02-03-0006-006	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	7,539,638.00	8,439,865.00	76.04	816,905.00	898,616.00	8.10
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	38,383,000.00	-27,586,445.00	-31,092,245.00	7,290,755.00	0.00	7,290,755.00	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	-17,516,394.00	145,563,606.00	0.00	145,563,606.00	0.00	93,831,606.00	64.46	13,635,484.00	20,485,100.00	14.07
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	10,239,412.00	12,039,866.00	100.00	1,031,313.00	1,800,454.00	14.95
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	-120,000,000.00	1,880,360,000.00	0.00	1,880,360,000.00	132,863,428.00	774,511,405.00	41.19	132,863,428.00	769,655,185.00	40.93
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,000,360,000.00	0.00	-120,000,000.00	1,880,360,000.00	0.00	1,880,360,000.00	132,863,428.00	774,511,405.00	41.19	132,863,428.00	769,655,185.00	40.93
3-1-2-02-02-04-0001-001	Energía	1,591,147,000.00	0.00	-50,000,000.00	1,541,147,000.00	0.00	1,541,147,000.00	106,306,384.00	653,371,556.00	42.40	106,306,384.00	648,515,336.00	42.08
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	287,970,000.00	0.00	-50,000,000.00	237,970,000.00	0.00	237,970,000.00	17,251,516.00	83,554,881.00	35.11	17,251,516.00	83,554,881.00	35.11
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	8,968,018.00	35,427,218.00	36.43	8,968,018.00	35,427,218.00	36.43
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	337,510.00	2,157,750.00	53.94	337,510.00	2,157,750.00	53.94
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	11,919,709.00	7.95	0.00	11,919,709.00	7.95
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	244,449,785.00	244,449,785.00	94.22	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	194,337,720.00	194,337,720.00	46.02	12,919,520.00	12,919,520.00	3.06
3-1-2-02-02-08	Salud Ocupacional	215,404,000.00	0.00	-65,008,000.00	150,396,000.00	0.00	150,396,000.00	0.00	97,607,599.00	64.90	42,585,866.00	42,585,866.00	28.32
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: JUNIO						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	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	-8,143,632,976.00	99,564,019,024.00	0.00	99,564,019,024.00	-47,029,500.00	45,924,060,919.00	46.13	6,724,473,527.00	20,079,693,301.00	20.17
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	-47,029,500.00	45,924,060,919.00	46.13	6,724,473,527.00	20,079,693,301.00	20.17
3-3-1-15	Bogotá Mejor Para Todos	107,707,652,000.00	-53,592,928,605.00	-61,736,561,581.00	45,971,090,419.00	0.00	45,971,090,419.00	-47,029,500.00	45,924,060,919.00	99.90	6,724,473,527.00	20,079,693,301.00	43.68
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	35,880,000,000.00	-15,347,431,368.00	-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	3,642,152,646.00	9,696,759,851.00	47.23
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	35,880,000,000.00	-15,347,431,368.00	-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	3,642,152,646.00	9,696,759,851.00	47.23
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	35,880,000,000.00	-15,347,431,368.00	-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	3,642,152,646.00	9,696,759,851.00	47.23
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	-15,347,431,368.00	-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	3,642,152,646.00	9,696,759,851.00	47.23
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	4,272,804,000.00	-1,990,646,470.00	-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	665,215,788.00	1,384,063,154.00	60.65
3-3-1-15-05-36	Bogotá, una ciudad digital	4,272,804,000.00	-1,990,646,470.00	-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	665,215,788.00	1,384,063,154.00	60.65
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	-1,990,646,470.00	-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	665,215,788.00	1,384,063,154.00	60.65
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	4,272,804,000.00	-1,990,646,470.00	-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	665,215,788.00	1,384,063,154.00	60.65

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO							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	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	67,554,848,000.00	-36,254,850,767.00	-44,398,483,743.00	23,156,364,257.00	0.00	23,156,364,257.00	-47,029,500.00	23,109,334,757.00	99.80	2,417,105,093.00	8,998,870,296.00	38.86
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	48,774,858,000.00	-24,526,758,795.00	-28,770,737,132.00	20,004,120,868.00	0.00	20,004,120,868.00	-31,500,000.00	19,972,620,868.00	99.84	2,091,776,501.00	6,902,401,213.00	34.50
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,419,536,000.00	-11,079,340,749.00	-13,081,430,601.00	6,338,105,399.00	0.00	6,338,105,399.00	0.00	6,338,105,399.00	100.00	1,011,921,235.00	3,264,495,228.00	51.51
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,419,536,000.00	-11,079,340,749.00	-13,081,430,601.00	6,338,105,399.00	0.00	6,338,105,399.00	0.00	6,338,105,399.00	100.00	1,011,921,235.00	3,264,495,228.00	51.51
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	10,055,322,000.00	-6,054,895,661.00	-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	240,075,912.00	934,810,228.00	53.16
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	10,055,322,000.00	-6,054,895,661.00	-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	240,075,912.00	934,810,228.00	53.16
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	-7,392,522,385.00	-7,392,522,385.00	11,907,477,615.00	0.00	11,907,477,615.00	-31,500,000.00	11,875,977,615.00	99.74	839,779,354.00	2,703,095,757.00	22.70
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,300,000,000.00	-7,392,522,385.00	-7,392,522,385.00	11,907,477,615.00	0.00	11,907,477,615.00	-31,500,000.00	11,875,977,615.00	99.74	839,779,354.00	2,703,095,757.00	22.70
3-3-1-15-07-43	Modernización institucional	4,401,597,000.00	-2,869,710,524.00	-3,468,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	148,896,272.00	562,818,131.00	60.31
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	3,201,597,000.00	-1,669,710,524.00	-2,268,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	148,896,272.00	562,818,131.00	60.31
3-3-1-15-07-43-1127-190	Modernización física	3,201,597,000.00	-1,669,710,524.00	-2,268,419,782.00	933,177,218.00	0.00	933,177,218.00	0.00	933,177,218.00	100.00	148,896,272.00	562,818,131.00	60.31
3-3-1-15-07-43-7546	Nuevo CAD	1,200,000,000.00	-1,200,000,000.00	-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	-1,200,000,000.00	-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	-8,539,429,548.00	-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	117,715,640.00	1,320,954,915.00	79.83
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	13,315,220,000.00	-8,539,429,548.00	-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	117,715,640.00	1,320,954,915.00	79.83
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	13,315,220,000.00	-8,539,429,548.00	-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	117,715,640.00	1,320,954,915.00	79.83

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO											
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									
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,063,173,000.00	-318,951,900.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	-15,529,500.00	548,764,740.00	97.25	58,716,680.00	212,696,037.00	37.69
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	-318,951,900.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	-15,529,500.00	548,764,740.00	97.25	58,716,680.00	212,696,037.00	37.69
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	-318,951,900.00	-498,878,760.00	564,294,240.00	0.00	564,294,240.00	-15,529,500.00	548,764,740.00	97.25	58,716,680.00	212,696,037.00	37.69
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	53,592,928,605.00	53,592,928,605.00	53,592,928,605.00	0.00	53,592,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-03	Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación	0.00	16,131,000,000.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-03-39	Bogotá territorio de paz y atención integral a las víctimas del conflicto armado	0.00	16,131,000,000.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-03-39-7871	Construcción de Bogotá-región como territorio de paz para las víctimas y la reconciliación	0.00	16,131,000,000.00	16,131,000,000.00	16,131,000,000.00	0.00	16,131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	37,461,928,605.00	37,461,928,605.00	37,461,928,605.00	0.00	37,461,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-51	Gobierno Abierto	0.00	393,739,000.00	393,739,000.00	393,739,000.00	0.00	393,739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-51-7869	Implementación del modelo de gobierno abierto, accesible e incluyente de Bogotá	0.00	393,739,000.00	393,739,000.00	393,739,000.00	0.00	393,739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-54	Transformación digital y gestión de TIC para un territorio inteligente	0.00	9,581,000,000.00	9,581,000,000.00	9,581,000,000.00	0.00	9,581,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-54-7872	Transformación Digital y Gestión TIC	0.00	9,581,000,000.00	9,581,000,000.00	9,581,000,000.00	0.00	9,581,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	27,487,189,605.00	27,487,189,605.00	27,487,189,605.00	0.00	27,487,189,605.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7867	Generación de los lineamientos de comunicación del Distrito para construir ciudad y ciudadanía	0.00	11,434,000,000.00	11,434,000,000.00	11,434,000,000.00	0.00	11,434,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7868	Desarrollo Institucional Para Una Gestión Pública Eficiente	0.00	4,955,000,000.00	4,955,000,000.00	4,955,000,000.00	0.00	4,955,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7870	Servicio a la ciudadanía, moderno, eficiente y de calidad.	0.00	3,057,000,000.00	3,057,000,000.00	3,057,000,000.00	0.00	3,057,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: JUNIO								VIGENCIA FISCAL: 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									
3-3-1-16-05-56-7873	Fortalecimiento de la Capacidad Institucional de la Secretaría General	0.00	8,041,189,605.00	8,041,189,605.00	8,041,189,605.00	0.00	8,041,189,605.00	0.00	0.00	0.00	0.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO