

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   |                    |                   |                   |                    |              |                    |                   | MES: MAYO         |                           | VIGENCIA FISCAL: 2020 |                   |                             |
|-----------------------------------|---|--------------------|-------------------|-------------------|--------------------|--------------|--------------------|-------------------|-------------------|---------------------------|-----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   |                    |                   |                   |                    |              |                    |                   |                   |                           |                       |                   |                             |
| 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                                 | GASTOS  | 204,318,277,000.00 | -9,869,525,547.00 | -9,869,525,547.00 | 194,448,751,453.00 | 0.00         | 194,448,751,453.00 | 14,025,715,638.00 | 88,517,809,345.00 | 45.52                     | 10,227,779,158.00     | 43,779,927,014.00 | 22.51                       |
| 3-1                               | GASTOS DE FUNCIONAMIENTO  | 96,610,625,000.00  | -1,725,892,571.00 | -1,725,892,571.00 | 94,884,732,429.00  | 0.00         | 94,884,732,429.00  | 4,244,128,208.00  | 42,546,718,926.00 | 44.84                     | 5,651,392,936.00      | 30,424,707,240.00 | 32.06                       |
| 3-1-1                             | Gastos de personal  | 55,188,383,000.00  | -601,870,145.00   | -601,870,145.00   | 54,586,512,855.00  | 0.00         | 54,586,512,855.00  | 3,719,244,703.00  | 17,189,705,900.00 | 31.49                     | 3,261,983,455.00      | 16,574,295,652.00 | 30.36                       |
| 3-1-1-01                          | Planta de personal permanente   | 54,008,915,000.00  | -601,870,145.00   | -601,870,145.00   | 53,407,044,855.00  | 0.00         | 53,407,044,855.00  | 3,638,882,852.00  | 16,833,696,457.00 | 31.52                     | 3,192,094,604.00      | 16,231,811,109.00 | 30.39                       |
| 3-1-1-01-01                       | Factores constitutivos de salario   | 38,754,781,000.00  | -460,900,166.00   | -460,900,166.00   | 38,293,880,834.00  | 0.00         | 38,293,880,834.00  | 2,508,756,956.00  | 12,312,609,814.00 | 32.15                     | 2,549,488,556.00      | 12,198,244,314.00 | 31.85                       |
| 3-1-1-01-01-01                    | Factores salariales comunes   | 29,594,597,000.00  | -334,171,772.00   | -334,171,772.00   | 29,260,425,228.00  | 0.00         | 29,260,425,228.00  | 2,019,785,222.00  | 10,004,797,294.00 | 34.19                     | 2,060,516,822.00      | 9,890,431,794.00  | 33.80                       |
| 3-1-1-01-01-01-0001               | Sueldo básico   | 21,982,464,000.00  | -272,744,283.00   | -587,744,283.00   | 21,394,719,717.00  | 0.00         | 21,394,719,717.00  | 1,686,070,866.00  | 8,172,132,698.00  | 38.20                     | 1,726,802,466.00      | 8,057,767,198.00  | 37.66                       |
| 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      | 24,930,656.00     | 15.11                     | 6,801,431.00          | 24,930,656.00     | 15.11                       |
| 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     | 259,368.00        | 40,244,267.00     | 26.83                     | 259,368.00            | 40,244,267.00     | 26.83                       |
| 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   | 134,584,991.00    | 632,747,528.00    | 37.58                     | 134,584,991.00        | 632,747,528.00    | 37.58                       |
| 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     | 18,007,382.00     | 117,519,822.00    | 24.23                     | 18,007,382.00         | 117,519,822.00    | 24.23                       |
| 3-1-1-01-01-01-0006               | Auxilio de transporte   | 182,550,000.00     | -1,851,372.00     | -1,851,372.00     | 180,698,628.00     | 0.00         | 180,698,628.00     | 14,063,570.00     | 68,559,051.00     | 37.94                     | 14,063,570.00         | 68,559,051.00     | 37.94                       |
| 3-1-1-01-01-01-0007               | Subsidio de alimentación  | 118,200,000.00     | -1,189,764.00     | -1,189,764.00     | 117,010,236.00     | 0.00         | 117,010,236.00     | 9,037,800.00      | 44,056,028.00     | 37.65                     | 9,037,800.00          | 44,056,028.00     | 37.65                       |
| 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     | 53,195,565.00     | 239,019,548.00    | 32.71                     | 53,195,565.00         | 239,019,548.00    | 32.71                       |
| 3-1-1-01-01-01-0010               | Prima de navidad  | 2,981,175,000.00   | -29,847,907.00    | -29,847,907.00    | 2,951,327,093.00   | 0.00         | 2,951,327,093.00   | 15,414,618.00     | 45,718,661.00     | 1.55                      | 15,414,618.00         | 45,718,661.00     | 1.55                        |
| 3-1-1-01-01-01-0011               | Prima de vacaciones   | 1,430,919,000.00   | -28,538,446.00    | -28,538,446.00    | 1,402,380,554.00   | 0.00         | 1,402,380,554.00   | 82,349,631.00     | 619,869,035.00    | 44.20                     | 82,349,631.00         | 619,869,035.00    | 44.20                       |
| 3-1-1-01-01-02                    | Factores salariales especiales  | 9,160,184,000.00   | -126,728,394.00   | -126,728,394.00   | 9,033,455,606.00   | 0.00         | 9,033,455,606.00   | 488,971,734.00    | 2,307,812,520.00  | 25.55                     | 488,971,734.00        | 2,307,812,520.00  | 25.55                       |

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## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO              |                 |                 |                   |              |                    |                   | MAYO             |                           | MAYO                 |                  |                             |
|-----------------------------------|---|-------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL:  |                 |                 |                   |              |                    |                   | 2020             |                           | 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     |                   |              |                    |                   |                  |                           |                      |                  |                             |
| 3-1-1-01-01-02-0001               | Prima de antigüedad                                 | 362,334,000.00    | 0.00            | 0.00            | 362,334,000.00    | 0.00         | 362,334,000.00     | 23,456,892.00     | 114,404,228.00   | 31.57                     | 23,456,892.00        | 114,404,228.00   | 31.57                       |
| 3-1-1-01-01-02-0002               | Prima Técnica                                       | 5,428,000,000.00  | -58,097,007.00  | -58,097,007.00  | 5,369,902,993.00  | 0.00         | 5,369,902,993.00   | 451,874,698.00    | 2,169,953,360.00 | 40.41                     | 451,874,698.00       | 2,169,953,360.00 | 40.41                       |
| 3-1-1-01-01-02-0003               | Prima Semestral                                     | 3,338,586,000.00  | -68,631,387.00  | -68,631,387.00  | 3,269,954,613.00  | 0.00         | 3,269,954,613.00   | 11,016,498.00     | 11,016,498.00    | 0.34                      | 11,016,498.00        | 11,016,498.00    | 0.34                        |
| 3-1-1-01-01-02-0005               | Prima de Riesgo                                     | 31,264,000.00     | 0.00            | 0.00            | 31,264,000.00     | 0.00         | 31,264,000.00      | 2,623,646.00      | 12,438,434.00    | 39.79                     | 2,623,646.00         | 12,438,434.00    | 39.79                       |
| 3-1-1-01-02                       | Contribuciones inherentes a la nómina               | 13,551,805,000.00 | -139,454,733.00 | -139,454,733.00 | 13,412,350,267.00 | 0.00         | 13,412,350,267.00  | 1,045,044,596.00  | 3,523,155,941.00 | 26.27                     | 557,524,748.00       | 3,035,636,093.00 | 22.63                       |
| 3-1-1-01-02-01                    | Aportes a la seguridad social en pensiones          | 3,762,304,000.00  | -39,701,100.00  | -39,701,100.00  | 3,722,602,900.00  | 0.00         | 3,722,602,900.00   | 128,921,000.00    | 937,419,500.00   | 25.18                     | 76,844,000.00        | 885,342,500.00   | 23.78                       |
| 3-1-1-01-02-01-0001               | Aportes a la seguridad social en pensiones públicas | 1,711,744,000.00  | -39,701,100.00  | -39,701,100.00  | 1,672,042,900.00  | 0.00         | 1,672,042,900.00   | 66,597,600.00     | 483,780,400.00   | 28.93                     | 39,906,800.00        | 457,089,600.00   | 27.34                       |
| 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   | 62,323,400.00     | 453,639,100.00   | 22.12                     | 36,937,200.00        | 428,252,900.00   | 20.88                       |
| 3-1-1-01-02-02                    | Aportes a la seguridad social en salud              | 2,664,934,000.00  | -28,122,000.00  | -28,122,000.00  | 2,636,812,000.00  | 0.00         | 2,636,812,000.00   | 408,726,900.00    | 981,418,900.00   | 37.22                     | 211,991,400.00       | 784,683,400.00   | 29.76                       |
| 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      | 1,535,100.00      | 5,248,100.00     | 25.79                     | 844,100.00           | 4,557,100.00     | 22.39                       |
| 3-1-1-01-02-02-0002               | Aportes a la seguridad social en salud privada      | 2,644,583,000.00  | -28,122,000.00  | -28,122,000.00  | 2,616,461,000.00  | 0.00         | 2,616,461,000.00   | 407,191,800.00    | 976,170,800.00   | 37.31                     | 211,147,300.00       | 780,126,300.00   | 29.82                       |
| 3-1-1-01-02-03                    | Aportes de cesantías                                | 3,671,925,000.00  | -31,383,831.00  | -31,383,831.00  | 3,640,541,169.00  | 0.00         | 3,640,541,169.00   | 35,084,896.00     | 470,752,441.00   | 12.93                     | 23,878,448.00        | 459,545,993.00   | 12.62                       |
| 3-1-1-01-02-03-0001               | Aportes de cesantías a fondos públicos              | 2,160,899,000.00  | -31,383,831.00  | -31,383,831.00  | 2,129,515,169.00  | 0.00         | 2,129,515,169.00   | 30,421,897.00     | 297,498,014.00   | 13.97                     | 19,215,449.00        | 286,291,566.00   | 13.44                       |
| 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   | 4,662,999.00      | 173,254,427.00   | 11.47                     | 4,662,999.00         | 173,254,427.00   | 11.47                       |
| 3-1-1-01-02-04                    | Aportes a cajas de compensación familiar            | 1,449,513,000.00  | -17,120,445.00  | -17,120,445.00  | 1,432,392,555.00  | 0.00         | 1,432,392,555.00   | 196,205,500.00    | 471,361,300.00   | 32.91                     | 101,707,600.00       | 376,863,400.00   | 26.31                       |

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| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO             |                |                |                    |                 |                       |                   | MAYO            |                              | MAYO                 |                 |                                |
|-----------------------------------|---|------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL: |                |                |                    |                 |                       |                   | 2020            |                              | 2020                 |                 |                                |
| RUBRO PRESUPUESTAL                |   | APROPIACION      |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1                       | NOMBRE<br>2   | INICIAL<br>3     | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|                                   |   |                  | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                              |                      |                 |                                |
| 3-1-1-01-02-04-0001               | Compensar   | 1,449,513,000.00 | -17,120,445.00 | -17,120,445.00 | 1,432,392,555.00   | 0.00            | 1,432,392,555.00      | 196,205,500.00    | 471,361,300.00  | 32.91                        | 101,707,600.00       | 376,863,400.00  | 26.31                          |
| 3-1-1-01-02-05                    | Aportes generales al sistema de riesgos laborales                     | 203,903,000.00   | -1,726,800.00  | -1,726,800.00  | 202,176,200.00     | 0.00            | 202,176,200.00        | 30,585,800.00     | 72,494,100.00   | 35.86                        | 15,800,800.00        | 57,709,100.00   | 28.54                          |
| 3-1-1-01-02-05-0001               | Aportes generales al sistema de riesgos laborales públicos            | 203,903,000.00   | -1,726,800.00  | -1,726,800.00  | 202,176,200.00     | 0.00            | 202,176,200.00        | 30,585,800.00     | 72,494,100.00   | 35.86                        | 15,800,800.00        | 57,709,100.00   | 28.54                          |
| 3-1-1-01-02-06                    | Aportes al ICBF   | 1,087,264,000.00 | -12,840,334.00 | -12,840,334.00 | 1,074,423,666.00   | 0.00            | 1,074,423,666.00      | 147,195,100.00    | 353,576,000.00  | 32.91                        | 76,310,600.00        | 282,691,500.00  | 26.31                          |
| 3-1-1-01-02-06-0001               | Aportes al ICBF de funcionarios                                       | 1,087,264,000.00 | -12,840,334.00 | -12,840,334.00 | 1,074,423,666.00   | 0.00            | 1,074,423,666.00      | 147,195,100.00    | 353,576,000.00  | 32.91                        | 76,310,600.00        | 282,691,500.00  | 26.31                          |
| 3-1-1-01-02-07                    | Aportes al SENA   | 181,220,000.00   | -2,140,056.00  | -2,140,056.00  | 179,079,944.00     | 0.00            | 179,079,944.00        | 24,602,900.00     | 59,078,200.00   | 32.99                        | 12,761,200.00        | 47,236,500.00   | 26.38                          |
| 3-1-1-01-02-07-0001               | Aportes al SENA de funcionarios                                       | 181,220,000.00   | -2,140,056.00  | -2,140,056.00  | 179,079,944.00     | 0.00            | 179,079,944.00        | 24,602,900.00     | 59,078,200.00   | 32.99                        | 12,761,200.00        | 47,236,500.00   | 26.38                          |
| 3-1-1-01-02-08                    | Aportes a la ESAP   | 181,220,000.00   | -2,140,056.00  | -2,140,056.00  | 179,079,944.00     | 0.00            | 179,079,944.00        | 24,602,900.00     | 59,078,200.00   | 32.99                        | 12,761,200.00        | 47,236,500.00   | 26.38                          |
| 3-1-1-01-02-08-0001               | Aportes a la ESAP de funcionarios                                     | 181,220,000.00   | -2,140,056.00  | -2,140,056.00  | 179,079,944.00     | 0.00            | 179,079,944.00        | 24,602,900.00     | 59,078,200.00   | 32.99                        | 12,761,200.00        | 47,236,500.00   | 26.38                          |
| 3-1-1-01-02-09                    | Aportes a escuelas industriales e institutos técnicos                 | 349,522,000.00   | -4,280,111.00  | -4,280,111.00  | 345,241,889.00     | 0.00            | 345,241,889.00        | 49,119,600.00     | 117,977,300.00  | 34.17                        | 25,469,500.00        | 94,327,200.00   | 27.32                          |
| 3-1-1-01-02-09-0001               | Aportes a escuelas industriales e institutos técnicos de funcionarios | 349,522,000.00   | -4,280,111.00  | -4,280,111.00  | 345,241,889.00     | 0.00            | 345,241,889.00        | 49,119,600.00     | 117,977,300.00  | 34.17                        | 25,469,500.00        | 94,327,200.00   | 27.32                          |
| 3-1-1-01-03                       | Remuneraciones no constitutivas de factor salarial                    | 1,702,329,000.00 | -1,515,246.00  | -1,515,246.00  | 1,700,813,754.00   | 0.00            | 1,700,813,754.00      | 85,081,300.00     | 997,930,702.00  | 58.67                        | 85,081,300.00        | 997,930,702.00  | 58.67                          |
| 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      | 62,858,116.00     | 744,013,196.00  | 57.23                        | 62,858,116.00        | 744,013,196.00  | 57.23                          |
| 3-1-1-01-03-02                    | Bonificación por recreación   | 122,190,000.00   | -1,515,246.00  | -1,515,246.00  | 120,674,754.00     | 0.00            | 120,674,754.00        | 7,847,501.00      | 45,234,566.00   | 37.48                        | 7,847,501.00         | 45,234,566.00   | 37.48                          |
| 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         | 0.00              | 0.00            | 0.00                         | 0.00                 | 0.00            | 0.00                           |

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| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO             |                |               |                  |              |                    |                   | MAYO           |                           | MAYO                 |                |                             |  |
|-----------------------------------|---|------------------|----------------|---------------|------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|--|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL: |                |               |                  |              |                    |                   | 2020           |                           | 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   |                  |              |                    |                   |                |                           |                      |                |                             |  |
| 3-1-1-01-03-05                    | 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     | 13,421,671.00     | 181,066,564.00 | 98.07                     | 13,421,671.00        | 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      | 954,012.00        | 4,895,093.00   | 47.53                     | 954,012.00           | 4,895,093.00   | 47.53                       |  |
| 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   | 80,361,851.00     | 356,009,443.00 | 30.18                     | 69,888,851.00        | 342,484,543.00 | 29.04                       |  |
| 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     | 56,620,265.00     | 266,322,886.00 | 30.75                     | 57,126,665.00        | 263,777,386.00 | 30.45                       |  |
| 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     | 49,359,326.00     | 231,134,417.00 | 32.95                     | 49,865,726.00        | 228,588,917.00 | 32.58                       |  |
| 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     | 44,908,813.00     | 203,089,200.00 | 37.31                     | 45,415,213.00        | 200,543,700.00 | 36.84                       |  |
| 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       | 826,625.00        | 3,869,035.00   | 39.24                     | 826,625.00           | 3,869,035.00   | 39.24                       |  |
| 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      | 4,734,713.00   | 35.37                     | 1,028,540.00         | 4,734,713.00   | 35.37                       |  |
| 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        | 3,045,931.00   | 35.14                     | 660,980.00           | 3,045,931.00   | 35.14                       |  |
| 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      | 777,749.00        | 8,381,808.00   | 43.56                     | 777,749.00           | 8,381,808.00   | 43.56                       |  |
| 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      | 1,156,619.00      | 3,508,874.00   | 11.10                     | 1,156,619.00         | 3,508,874.00   | 11.10                       |  |
| 3-1-1-02-01-02                    | Factores salariales especiales  | 164,627,000.00   | 0.00           | 0.00          | 164,627,000.00   | 0.00         | 164,627,000.00     | 7,260,939.00      | 35,188,469.00  | 21.37                     | 7,260,939.00         | 35,188,469.00  | 21.37                       |  |
| 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      | 1,040,763.00      | 4,919,092.00   | 26.72                     | 1,040,763.00         | 4,919,092.00   | 26.72                       |  |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |  | MAYO             |                |             |                 |              |                    |                   | MAYO          |                           | MAYO                 |               |                             |
|-----------------------------------|--|------------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|---------------|---------------------------|----------------------|---------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |  | VIGENCIA FISCAL: |                |             |                 |              |                    |                   | 2020          |                           | 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 |                 |              |                    |                   |               |                           |                      |               |                             |
| 3-1-1-02-01-02-0002               | Prima Técnica  | 73,235,000.00    | 0.00           | 0.00        | 73,235,000.00   | 0.00         | 73,235,000.00      | 6,220,176.00      | 30,269,377.00 | 41.33                     | 6,220,176.00         | 30,269,377.00 | 41.33                       |
| 3-1-1-02-01-02-0003               | Prima Semestral  | 72,979,000.00    | 0.00           | 0.00        | 72,979,000.00   | 0.00         | 72,979,000.00      | 0.00              | 0.00          | 0.00                      | 0.00                 | 0.00          | 0.00                        |
| 3-1-1-02-02                       | Contribuciones inherentes a la nómina                      | 296,969,000.00   | 0.00           | 0.00        | 296,969,000.00  | 0.00         | 296,969,000.00     | 23,609,100.00     | 77,823,444.00 | 26.21                     | 12,629,700.00        | 66,844,044.00 | 22.51                       |
| 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      | 2,956,200.00      | 21,224,300.00 | 26.25                     | 1,791,300.00         | 20,059,400.00 | 24.81                       |
| 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      | 2,076,700.00      | 14,688,300.00 | 25.43                     | 1,262,300.00         | 13,873,900.00 | 24.02                       |
| 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      | 879,500.00        | 6,536,000.00  | 28.31                     | 529,000.00           | 6,185,500.00  | 26.80                       |
| 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      | 9,370,500.00      | 22,291,400.00 | 38.93                     | 4,970,200.00         | 17,891,100.00 | 31.24                       |
| 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      | 9,370,500.00      | 22,291,400.00 | 38.93                     | 4,970,200.00         | 17,891,100.00 | 31.24                       |
| 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      | 4,465,900.00      | 10,572,200.00 | 33.59                     | 2,321,400.00         | 8,427,700.00  | 26.78                       |
| 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      | 4,465,900.00      | 10,572,200.00 | 33.59                     | 2,321,400.00         | 8,427,700.00  | 26.78                       |
| 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       | 1,226,100.00      | 2,876,700.00  | 38.97                     | 640,300.00           | 2,290,900.00  | 31.03                       |
| 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       | 1,226,100.00      | 2,876,700.00  | 38.97                     | 640,300.00           | 2,290,900.00  | 31.03                       |
| 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      | 3,351,000.00      | 7,930,700.00  | 33.59                     | 1,742,300.00         | 6,322,000.00  | 26.78                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO              |                   |                   |                   |              |                    |                   | MAYO              |                           | MAYO                 |                  |                             |  |
|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-----------------------------|--|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL:  |                   |                   |                   |              |                    |                   | 2020              |                           | 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       |                   |              |                    |                   |                   |                           |                      |                  |                             |  |
| 3-1-1-02-02-06-0001               | Aportes al ICBF de funcionarios                                       | 23,608,000.00     | 0.00              | 0.00              | 23,608,000.00     | 0.00         | 23,608,000.00      | 3,351,000.00      | 7,930,700.00      | 33.59                     | 1,742,300.00         | 6,322,000.00     | 26.78                       |  |
| 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       | 560,200.00        | 1,326,700.00      | 33.71                     | 291,200.00           | 1,057,700.00     | 26.87                       |  |
| 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       | 560,200.00        | 1,326,700.00      | 33.71                     | 291,200.00           | 1,057,700.00     | 26.87                       |  |
| 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       | 560,200.00        | 1,326,700.00      | 33.71                     | 291,200.00           | 1,057,700.00     | 26.87                       |  |
| 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       | 560,200.00        | 1,326,700.00      | 33.71                     | 291,200.00           | 1,057,700.00     | 26.87                       |  |
| 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       | 1,119,000.00      | 2,648,600.00      | 34.46                     | 581,800.00           | 2,111,400.00     | 27.47                       |  |
| 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       | 1,119,000.00      | 2,648,600.00      | 34.46                     | 581,800.00           | 2,111,400.00     | 27.47                       |  |
| 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      | 132,486.00        | 11,863,113.00     | 72.66                     | 132,486.00           | 11,863,113.00    | 72.66                       |  |
| 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       | 132,486.00        | 405,350.00        | 13.19                     | 132,486.00           | 405,350.00       | 13.19                       |  |
| 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 | -1,124,022,426.00 | -1,124,022,426.00 | 31,516,690,574.00 | 0.00         | 31,516,690,574.00  | 524,883,505.00    | 16,593,646,026.00 | 52.65                     | 2,389,409,481.00     | 5,087,044,588.00 | 16.14                       |  |
| 3-1-2-01                          | Adquisición de activos no financieros                                 | 709,888,000.00    | -265,426,165.00   | -265,426,165.00   | 444,461,835.00    | 0.00         | 444,461,835.00     | 9,450,000.00      | 106,689,561.00    | 24.00                     | 14,339,929.00        | 34,462,357.00    | 7.75                        |  |
| 3-1-2-01-01                       | Activos fijos   | 709,888,000.00    | -265,426,165.00   | -265,426,165.00   | 444,461,835.00    | 0.00         | 444,461,835.00     | 9,450,000.00      | 106,689,561.00    | 24.00                     | 14,339,929.00        | 34,462,357.00    | 7.75                        |  |
| 3-1-2-01-01-01                    | Maquinaria y equipo   | 709,888,000.00    | -265,426,165.00   | -265,426,165.00   | 444,461,835.00    | 0.00         | 444,461,835.00     | 9,450,000.00      | 106,689,561.00    | 24.00                     | 14,339,929.00        | 34,462,357.00    | 7.75                        |  |
| 3-1-2-01-01-01-0003               | Maquinaria para uso general   | 224,450,000.00    | -37,453,303.00    | -37,453,303.00    | 186,996,697.00    | 0.00         | 186,996,697.00     | 0.00              | 54,757,433.00     | 29.28                     | 8,777,437.00         | 16,446,961.00    | 8.80                        |  |
| 3-1-2-01-01-01-0004               | Maquinaria para usos especiales                                       | 263,703,000.00    | -189,485,555.00   | -200,348,323.00   | 63,354,677.00     | 0.00         | 63,354,677.00      | 0.00              | 3,867,387.00      | 6.10                      | 0.00                 | 0.00             | 0.00                        |  |
| 3-1-2-01-01-01-0005               | Maquinaria de oficina, contabilidad e informática                     | 20,625,000.00     | 0.00              | 5,320,000.00      | 25,945,000.00     | 0.00         | 25,945,000.00      | 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 |   | MAYO              |                 |                 |                    |                 |                       | MAYO              |                   | MAYO                         |                      | MAYO             |                                |
|-----------------------------------|---|-------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL:  |                 |                 |                    |                 |                       | 2020              |                   | 2020                         |                      | 2020             |                                |
| RUBRO PRESUPUESTAL                |   | APROPIACION       |                 |                 |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1                       | NOMBRE<br>2   | INICIAL<br>3      | MODIFICACIONES  |                 | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                              | MES<br>12            | ACUMULADO<br>13  |                                |
|                                   |   |                   | MES<br>4        | ACUMULADO<br>5  |                    |                 |                       |                   |                   |                              |                      |                  |                                |
| 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        | 9,450,000.00      | 22,450,000.00     | 21.07                        | 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     | -1,496,640.00   | -1,273,872.00   | 12,910,128.00      | 0.00            | 12,910,128.00         | 0.00              | 52,241.00         | 0.40                         | 0.00                 | 0.00             | 0.00                           |
| 3-1-2-01-01-01-0009               | Equipo de transporte (partes, piezas y accesorios)  | 85,696,000.00     | -36,990,667.00  | -36,990,667.00  | 48,705,333.00      | 0.00            | 48,705,333.00         | 0.00              | 5,562,500.00      | 11.42                        | 5,562,492.00         | 5,562,492.00     | 11.42                          |
| 3-1-2-02                          | Adquisiciones diferentes de activos no financieros  | 31,930,825,000.00 | -858,596,261.00 | -858,596,261.00 | 31,072,228,739.00  | 0.00            | 31,072,228,739.00     | 515,433,505.00    | 16,486,956,465.00 | 53.06                        | 2,375,069,552.00     | 5,052,582,231.00 | 16.26                          |
| 3-1-2-02-01                       | Materiales y suministros  | 1,376,030,000.00  | -145,610,197.00 | -145,610,197.00 | 1,230,419,803.00   | 0.00            | 1,230,419,803.00      | 139,715,892.00    | 709,146,538.00    | 57.63                        | 43,698,152.00        | 82,712,208.00    | 6.72                           |
| 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        | 0.00              | 296,231,964.00    | 85.19                        | 16,798,467.00        | 32,047,774.00    | 9.22                           |
| 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                        | 14,380,593.00        | 26,581,127.00    | 16.44                          |
| 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                        | 117,911.00           | 225,641.00       | 37.61                          |
| 3-1-2-02-01-01-0005               | Artículos textiles (excepto prendas de vestir)  | 12,600,000.00     | 0.00            | 5,320,000.00    | 17,920,000.00      | 0.00            | 17,920,000.00         | 0.00              | 8,442,000.00      | 47.11                        | 2,299,963.00         | 5,241,006.00     | 29.25                          |
| 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    | -123,869,263.00 | -94,587,921.00  | 707,811,079.00     | 0.00            | 707,811,079.00        | 139,715,892.00    | 402,350,636.00    | 56.84                        | 23,667,330.00        | 46,754,134.00    | 6.61                           |
| 3-1-2-02-01-02-0001               | Productos de madera, corcho, cestería y espartería  | 3,523,000.00      | -1,203,200.00   | 2,540,680.00    | 6,063,680.00       | 0.00            | 6,063,680.00          | 0.00              | 68,901.00         | 1.14                         | 0.00                 | 0.00             | 0.00                           |
| 3-1-2-02-01-02-0002               | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados                      | 305,426,000.00    | -20,312,400.00  | -20,312,400.00  | 285,113,600.00     | 0.00            | 285,113,600.00        | 16,256,000.00     | 156,423,080.00    | 54.86                        | 11,300,794.00        | 20,006,397.00    | 7.02                           |
| 3-1-2-02-01-02-0003               | Productos de hornos de coque, de refinación de petróleo y combustible                             | 125,069,000.00    | -10,073,773.00  | -10,073,773.00  | 114,995,227.00     | 0.00            | 114,995,227.00        | 77,340,842.00     | 82,576,499.00     | 71.81                        | 146,017.00           | 2,617,936.00     | 2.28                           |
| 3-1-2-02-01-02-0004               | Químicos básicos  | 18,042,000.00     | -1,236,000.00   | -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 |   | MAYO              |                 |                 |                   |              |                    | MAYO              |                   | MAYO                      |                      | MAYO             |                             |
|-----------------------------------|---|-------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL:  |                 |                 |                   |              |                    | 2020              |                   | 2020                      |                      | 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     |                   |              |                    |                   |                   |                           |                      |                  |                             |
| 3-1-2-02-01-02-0005               | Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)  | 238,714,000.00    | -77,677,090.00  | -77,677,090.00  | 161,036,910.00    | 0.00         | 161,036,910.00     | 31,103,250.00     | 105,971,730.00    | 65.81                     | 0.00                 | 1,150,309.00     | 0.71                        |
| 3-1-2-02-01-02-0006               | Productos de caucho y plástico  | 101,558,000.00    | -13,301,600.00  | -12,790,198.00  | 88,767,802.00     | 0.00         | 88,767,802.00      | 15,015,800.00     | 34,192,248.00     | 38.52                     | 12,200,128.00        | 19,025,080.00    | 21.43                       |
| 3-1-2-02-01-02-0007               | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.  | 4,279,000.00      | -65,200.00      | 21,635,860.00   | 25,914,860.00     | 0.00         | 25,914,860.00      | 0.00              | 9,988,858.00      | 38.54                     | 20,391.00            | 2,705,418.00     | 10.44                       |
| 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    | -21,740,934.00  | -13,121,586.00  | 174,886,414.00    | 0.00         | 174,886,414.00     | 0.00              | 10,563,938.00     | 6.04                      | 3,232,355.00         | 3,910,300.00     | 2.24                        |
| 3-1-2-02-01-03-0001               | Metales básicos   | 252,000.00        | 0.00            | 0.00            | 252,000.00        | 0.00         | 252,000.00         | 0.00              | 168,840.00        | 67.00                     | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-01-03-0002               | Productos metálicos elaborados (excepto maquinaria y equipo)  | 187,756,000.00    | -21,740,934.00  | -13,121,586.00  | 174,634,414.00    | 0.00         | 174,634,414.00     | 0.00              | 10,395,098.00     | 5.95                      | 3,232,355.00         | 3,910,300.00     | 2.24                        |
| 3-1-2-02-02                       | Adquisición de servicios  | 30,554,795,000.00 | -712,986,064.00 | -712,986,064.00 | 29,841,808,936.00 | 0.00         | 29,841,808,936.00  | 375,717,613.00    | 15,777,809,927.00 | 52.87                     | 2,331,371,400.00     | 4,969,870,023.00 | 16.65                       |
| 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  | -30,000,000.00  | -314,444,189.00 | 1,519,899,811.00  | 0.00         | 1,519,899,811.00   | 124,526,412.00    | 706,433,571.00    | 46.48                     | 105,260,916.00       | 226,484,849.00   | 14.90                       |
| 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                     | 26,480,443.00        | 106,644,132.00   | 28.80                       |
| 3-1-2-02-02-01-0002               | Servicios de transporte de pasajeros  | 896,170,000.00    | 0.00            | -291,554,189.00 | 604,615,811.00    | 0.00         | 604,615,811.00     | 124,526,412.00    | 301,943,354.00    | 49.94                     | 0.00                 | 41,060,244.00    | 6.79                        |
| 3-1-2-02-02-01-0005               | Servicios de parqueaderos   | 3,730,000.00      | 0.00            | 2,990,000.00    | 6,720,000.00      | 0.00         | 6,720,000.00       | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-02-01-0006               | Servicios postales y de mensajería  | 564,130,000.00    | -30,000,000.00  | -25,880,000.00  | 538,250,000.00    | 0.00         | 538,250,000.00     | 0.00              | 207,230,896.00    | 38.50                     | 78,780,473.00        | 78,780,473.00    | 14.64                       |
| 3-1-2-02-02-01-0006-001           | Servicios de mensajería   | 564,130,000.00    | -30,000,000.00  | -25,880,000.00  | 538,250,000.00    | 0.00         | 538,250,000.00     | 0.00              | 207,230,896.00    | 38.50                     | 78,780,473.00        | 78,780,473.00    | 14.64                       |
| 3-1-2-02-02-02                    | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 2,174,248,000.00  | -2,248,714.00   | -2,248,714.00   | 2,171,999,286.00  | 0.00         | 2,171,999,286.00   | 414,415.00        | 661,226,288.00    | 30.44                     | 1,774,166.00         | 49,288,614.00    | 2.27                        |



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO              |                 |                 |                   |              |                    | MAYO              |                   | MAYO                      |                      | MAYO             |                             |
|-----------------------------------|---|-------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL:  |                 |                 |                   |              |                    | 2020              |                   | 2020                      |                      | 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     |                   |              |                    |                   |                   |                           |                      |                  |                             |
| 3-1-2-02-02-0001                  | Servicios financieros y servicios conexos   | 1,747,417,000.00  | -2,248,714.00   | -2,248,714.00   | 1,745,168,286.00  | 0.00         | 1,745,168,286.00   | 414,415.00        | 318,729,840.00    | 18.26                     | 190,286.00           | 11,948,917.00    | 0.68                        |
| 3-1-2-02-02-0001-007              | Servicios de seguros de vehículos automotores   | 55,967,000.00     | 0.00            | 0.00            | 55,967,000.00     | 0.00         | 55,967,000.00      | 0.00              | 22,907,996.00     | 40.93                     | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-02-0001-008              | Servicios de seguros contra incendio, terremoto o sustracción   | 832,361,000.00    | 0.00            | 0.00            | 832,361,000.00    | 0.00         | 832,361,000.00     | 0.00              | 265,680,307.00    | 31.92                     | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-02-0001-009              | Servicios de seguros generales de responsabilidad civil   | 713,813,000.00    | 0.00            | 0.00            | 713,813,000.00    | 0.00         | 713,813,000.00     | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-02-0001-010              | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)  | 13,449,000.00     | -2,248,714.00   | -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       | 414,415.00        | 972,760.00        | 30.00                     | 190,286.00           | 748,631.00       | 23.09                       |
| 3-1-2-02-02-0001-012              | Otros servicios de seguros distintos de los seguros de vida n.c.p.  | 128,585,000.00    | 0.00            | 0.00            | 128,585,000.00    | 0.00         | 128,585,000.00     | 0.00              | 17,968,491.00     | 13.97                     | 0.00                 | 0.00             | 0.00                        |
| 3-1-2-02-02-02-0002               | 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                     | 0.00                 | 35,755,817.00    | 13.30                       |
| 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                     | 0.00                 | 35,755,817.00    | 13.30                       |
| 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                     | 1,583,880.00         | 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                     | 1,583,880.00         | 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 | -504,187,135.00 | -154,734,946.00 | 23,287,404,054.00 | 0.00         | 23,287,404,054.00  | 89,180,509.00     | 13,658,974,783.00 | 58.65                     | 2,103,513,250.00     | 4,045,385,094.00 | 17.37                       |
| 3-1-2-02-02-03-0002               | Servicios jurídicos y contables   | 129,896,000.00    | -1,045,501.00   | 177,742,049.00  | 307,638,049.00    | 0.00         | 307,638,049.00     | 0.00              | 296,548,779.00    | 96.40                     | 32,410,523.00        | 52,803,831.00    | 17.16                       |
| 3-1-2-02-02-03-0002-001           | Servicios de documentación y certificación jurídica   | 880,000.00        | 0.00            | 5,770,000.00    | 6,650,000.00      | 0.00         | 6,650,000.00       | 0.00              | 207,400.00        | 3.12                      | 0.00                 | 207,400.00       | 3.12                        |
| 3-1-2-02-02-03-0002-003           | Otros servicios jurídicos n.c.p.  | 129,016,000.00    | -1,045,501.00   | 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        | 52,596,431.00    | 17.47                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |  | MAYO              |                 |                 |                   |              |                    |                   | MAYO             |                           | MAYO                 |                  |                             |  |
|-----------------------------------|--|-------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|--|
| UNIDAD EJECUTORA: 01 - DESPACHO   |  | VIGENCIA FISCAL:  |                 |                 |                   |              |                    |                   | 2020             |                           | 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     |                   |              |                    |                   |                  |                           |                      |                  |                             |  |
| 3-1-2-02-02-03-0003               | Otros servicios profesionales, científicos y técnicos  | 561,950,000.00    | -50,000,000.00  | 163,527,810.00  | 725,477,810.00    | 0.00         | 725,477,810.00     | 53,436,705.00     | 416,238,386.00   | 57.37                     | 32,526,690.00        | 101,245,776.00   | 13.96                       |  |
| 3-1-2-02-02-03-0003-007           | Servicios de ingeniería  | 20,000,000.00     | -5,000,000.00   | -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    | -45,000,000.00  | 168,527,810.00  | 710,477,810.00    | 0.00         | 710,477,810.00     | 53,436,705.00     | 416,238,386.00   | 58.59                     | 32,526,690.00        | 101,245,776.00   | 14.25                       |  |
| 3-1-2-02-02-03-0004               | Servicios de telecomunicaciones, transmisión y suministro de información                               | 7,923,739,000.00  | -273,075,993.00 | -273,075,993.00 | 7,650,663,007.00  | 0.00         | 7,650,663,007.00   | 14,272,170.00     | 5,782,739,158.00 | 75.58                     | 301,721,967.00       | 550,547,496.00   | 7.20                        |  |
| 3-1-2-02-02-03-0004-001           | Servicios de telefonía fija  | 6,163,189,000.00  | -200,000,000.00 | -200,000,000.00 | 5,963,189,000.00  | 0.00         | 5,963,189,000.00   | 11,569,530.00     | 4,882,886,335.00 | 81.88                     | 8,178,540.00         | 83,151,340.00    | 1.39                        |  |
| 3-1-2-02-02-03-0004-002           | Servicios de telecomunicaciones móviles  | 55,800,000.00     | 0.00            | 0.00            | 55,800,000.00     | 0.00         | 55,800,000.00      | 2,702,640.00      | 12,384,276.00    | 22.19                     | 2,702,640.00         | 12,384,276.00    | 22.19                       |  |
| 3-1-2-02-02-03-0004-004           | Servicios de telecomunicaciones a través de internet   | 1,704,750,000.00  | -73,075,993.00  | -73,075,993.00  | 1,631,674,007.00  | 0.00         | 1,631,674,007.00   | 0.00              | 887,468,547.00   | 54.39                     | 290,840,787.00       | 455,011,880.00   | 27.89                       |  |
| 3-1-2-02-02-03-0005               | Servicios de soporte   | 12,675,269,000.00 | 0.00            | 3,107,500.00    | 12,678,376,500.00 | 0.00         | 12,678,376,500.00  | 18,163,434.00     | 6,066,964,743.00 | 47.85                     | 1,709,402,649.00     | 3,156,528,498.00 | 24.90                       |  |
| 3-1-2-02-02-03-0005-001           | Servicios de protección (guardas de seguridad)   | 9,176,799,000.00  | 0.00            | 0.00            | 9,176,799,000.00  | 0.00         | 9,176,799,000.00   | 0.00              | 3,273,536,418.00 | 35.67                     | 1,419,621,106.00     | 2,380,367,756.00 | 25.94                       |  |
| 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   | 18,163,434.00     | 2,790,362,250.00 | 80.00                     | 289,781,543.00       | 776,160,742.00   | 22.25                       |  |
| 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  | -180,065,641.00 | -226,036,312.00 | 1,924,099,688.00  | 0.00         | 1,924,099,688.00   | 3,308,200.00      | 1,096,483,717.00 | 56.99                     | 27,451,421.00        | 184,259,493.00   | 9.58                        |  |
| 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                     | 0.00                 | 150,909,121.00   | 15.96                       |  |
| 3-1-2-02-02-03-0006-004           | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte                           | 49,716,000.00     | -23,629,512.00  | -23,629,512.00  | 26,086,488.00     | 0.00         | 26,086,488.00      | 0.00              | 38,000.00        | 0.15                      | 0.00                 | 38,000.00        | 0.15                        |  |
| 3-1-2-02-02-03-0006-005           | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo                               | 887,417,000.00    | -121,093,666.00 | -171,949,337.00 | 715,467,663.00    | 0.00         | 715,467,663.00     | 3,308,200.00      | 65,308,200.00    | 9.13                      | 20,601,805.00        | 25,611,904.00    | 3.58                        |  |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO             |                 |                 |                  |              |                    | MAYO              |                | MAYO                      |                      | MAYO           |                             |
|-----------------------------------|---|------------------|-----------------|-----------------|------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL: |                 |                 |                  |              |                    | 2020              |                | 2020                      |                      | 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    | -7,160,135.00   | -4,500,135.00   | 11,099,865.00    | 0.00         | 11,099,865.00      | 0.00              | 900,227.00     | 8.11                      | 0.00                 | 81,711.00      | 0.74                        |
| 3-1-2-02-02-03-0006-010           | Servicios de mantenimiento y reparación de equipos electrónicos de consumo  | 38,383,000.00    | -3,505,800.00   | -3,505,800.00   | 34,877,200.00    | 0.00         | 34,877,200.00      | 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   | -17,516,394.00  | -17,516,394.00  | 145,563,606.00   | 0.00         | 145,563,606.00     | 0.00              | 93,831,606.00  | 64.46                     | 6,849,616.00         | 6,849,616.00   | 4.71                        |
| 3-1-2-02-02-03-0006-013           | Servicios de instalación de otros bienes n.c.p.   | 19,200,000.00    | -7,160,134.00   | -7,160,134.00   | 12,039,866.00    | 0.00         | 12,039,866.00      | 0.00              | 1,800,454.00   | 14.95                     | 0.00                 | 769,141.00     | 6.39                        |
| 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 | -120,000,000.00 | -120,000,000.00 | 1,880,360,000.00 | 0.00         | 1,880,360,000.00   | 119,366,678.00    | 641,647,977.00 | 34.12                     | 120,823,068.00       | 636,791,757.00 | 33.87                       |
| 3-1-2-02-02-04-0001               | Otros servicios públicos generales del Gobierno n.c.p.  | 2,000,360,000.00 | -120,000,000.00 | -120,000,000.00 | 1,880,360,000.00 | 0.00         | 1,880,360,000.00   | 119,366,678.00    | 641,647,977.00 | 34.12                     | 120,823,068.00       | 636,791,757.00 | 33.87                       |
| 3-1-2-02-02-04-0001-001           | Energía   | 1,591,147,000.00 | -50,000,000.00  | -50,000,000.00  | 1,541,147,000.00 | 0.00         | 1,541,147,000.00   | 115,531,228.00    | 547,065,172.00 | 35.50                     | 115,531,228.00       | 542,208,952.00 | 35.18                       |
| 3-1-2-02-02-04-0001-002           | Acueducto y alcantarillado  | 287,970,000.00   | -50,000,000.00  | -50,000,000.00  | 237,970,000.00   | 0.00         | 237,970,000.00     | 0.00              | 66,303,365.00  | 27.86                     | 218,935.00           | 66,303,365.00  | 27.86                       |
| 3-1-2-02-02-04-0001-003           | Aseo  | 117,243,000.00   | -20,000,000.00  | -20,000,000.00  | 97,243,000.00    | 0.00         | 97,243,000.00      | 3,395,330.00      | 26,459,200.00  | 27.21                     | 4,632,785.00         | 26,459,200.00  | 27.21                       |
| 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       | 440,120.00        | 1,820,240.00   | 45.51                     | 440,120.00           | 1,820,240.00   | 45.51                       |
| 3-1-2-02-02-05                    | Viáticos y gastos de viaje  | 200,000,000.00   | -50,000,000.00  | -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   | -6,550,215.00   | -6,550,215.00   | 259,449,785.00   | 0.00         | 259,449,785.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-07                    | Bienestar e incentivos  | 422,300,000.00   | 0.00            | 0.00            | 422,300,000.00   | 0.00         | 422,300,000.00     | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |
| 3-1-2-02-02-08                    | Salud Ocupacional   | 215,404,000.00   | 0.00            | -65,008,000.00  | 150,396,000.00   | 0.00         | 150,396,000.00     | 42,229,599.00     | 97,607,599.00  | 64.90                     | 0.00                 | 0.00           | 0.00                        |
| 3-1-3                             | Gastos diversos   | 18,162,000.00    | 0.00            | 0.00            | 18,162,000.00    | 0.00         | 18,162,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00           | 0.00                        |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |  | MAYO               |                   |                   |                   |              |                    | MAYO              |                   | MAYO                      |                      | MAYO              |                             |
|-----------------------------------|--|--------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO   |  | VIGENCIA FISCAL:   |                   |                   |                   |              |                    | 2020              |                   | 2020                      |                      | 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       |                   |              |                    |                   |                   |                           |                      |                   |                             |
| 3-1-3-01                          | 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 | -8,143,632,976.00 | -8,143,632,976.00 | 99,564,019,024.00 | 0.00         | 99,564,019,024.00  | 9,781,587,430.00  | 45,971,090,419.00 | 46.17                     | 4,576,386,222.00     | 13,355,219,774.00 | 13.41                       |
| 3-3-1                             | DIRECTA  | 107,707,652,000.00 | -8,143,632,976.00 | -8,143,632,976.00 | 99,564,019,024.00 | 0.00         | 99,564,019,024.00  | 9,781,587,430.00  | 45,971,090,419.00 | 46.17                     | 4,576,386,222.00     | 13,355,219,774.00 | 13.41                       |
| 3-3-1-15                          | Bogotá Mejor Para Todos  | 107,707,652,000.00 | -8,143,632,976.00 | -8,143,632,976.00 | 99,564,019,024.00 | 0.00         | 99,564,019,024.00  | 9,781,587,430.00  | 45,971,090,419.00 | 46.17                     | 4,576,386,222.00     | 13,355,219,774.00 | 13.41                       |
| 3-3-1-15-03                       | Pilar Construcción de comunidad y cultura ciudadana  | 35,880,000,000.00  | 0.00              | 0.00              | 35,880,000,000.00 | 0.00         | 35,880,000,000.00  | 6,501,055,524.00  | 20,532,568,632.00 | 57.23                     | 1,759,446,992.00     | 6,054,607,205.00  | 16.87                       |
| 3-3-1-15-03-23                    | Bogotá mejor para las víctimas, la paz y la reconciliación   | 35,880,000,000.00  | 0.00              | 0.00              | 35,880,000,000.00 | 0.00         | 35,880,000,000.00  | 6,501,055,524.00  | 20,532,568,632.00 | 57.23                     | 1,759,446,992.00     | 6,054,607,205.00  | 16.87                       |
| 3-3-1-15-03-23-1156               | Bogotá Mejor para las Víctimas, la Paz y la reconciliación.  | 35,880,000,000.00  | 0.00              | 0.00              | 35,880,000,000.00 | 0.00         | 35,880,000,000.00  | 6,501,055,524.00  | 20,532,568,632.00 | 57.23                     | 1,759,446,992.00     | 6,054,607,205.00  | 16.87                       |
| 3-3-1-15-03-23-1156-153           | Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá | 35,880,000,000.00  | 0.00              | 0.00              | 35,880,000,000.00 | 0.00         | 35,880,000,000.00  | 6,501,055,524.00  | 20,532,568,632.00 | 57.23                     | 1,759,446,992.00     | 6,054,607,205.00  | 16.87                       |
| 3-3-1-15-05                       | Eje transversal Desarrollo económico basado en el conocimiento   | 4,272,804,000.00   | 0.00              | 0.00              | 4,272,804,000.00  | 0.00         | 4,272,804,000.00   | 535,839,351.00    | 2,282,157,530.00  | 53.41                     | 211,066,320.00       | 718,847,366.00    | 16.82                       |
| 3-3-1-15-05-36                    | Bogotá, una ciudad digital   | 4,272,804,000.00   | 0.00              | 0.00              | 4,272,804,000.00  | 0.00         | 4,272,804,000.00   | 535,839,351.00    | 2,282,157,530.00  | 53.41                     | 211,066,320.00       | 718,847,366.00    | 16.82                       |
| 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              | 0.00              | 4,272,804,000.00  | 0.00         | 4,272,804,000.00   | 535,839,351.00    | 2,282,157,530.00  | 53.41                     | 211,066,320.00       | 718,847,366.00    | 16.82                       |
| 3-3-1-15-05-36-1111-172           | Economía, gobierno y ciudad digital  | 4,272,804,000.00   | 0.00              | 0.00              | 4,272,804,000.00  | 0.00         | 4,272,804,000.00   | 535,839,351.00    | 2,282,157,530.00  | 53.41                     | 211,066,320.00       | 718,847,366.00    | 16.82                       |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |  | MAYO                  |                   |                   |                   |              |                    |                   |                   |                           |                      |                  |                             |
|-----------------------------------|--|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-----------------------------|
| 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                       | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                  | 67,554,848,000.00     | -8,143,632,976.00 | -8,143,632,976.00 | 59,411,215,024.00 | 0.00         | 59,411,215,024.00  | 2,744,692,555.00  | 23,156,364,257.00 | 38.98                     | 2,605,872,910.00     | 6,581,765,203.00 | 11.08                       |
| 3-3-1-15-07-42                    | Transparencia, gestión pública y servicio a la ciudadanía  | 48,774,858,000.00     | -4,243,978,337.00 | -4,243,978,337.00 | 44,530,879,663.00 | 0.00         | 44,530,879,663.00  | 2,591,625,966.00  | 20,004,120,868.00 | 44.92                     | 1,651,297,352.00     | 4,810,624,712.00 | 10.80                       |
| 3-3-1-15-07-42-1125               | Fortalecimiento y modernización de la gestión pública distrital  | 19,419,536,000.00     | -2,002,089,852.00 | -2,002,089,852.00 | 17,417,446,148.00 | 0.00         | 17,417,446,148.00  | 1,063,216,373.00  | 6,338,105,399.00  | 36.39                     | 848,654,920.00       | 2,252,573,993.00 | 12.93                       |
| 3-3-1-15-07-42-1125-185           | Fortalecimiento a la gestión pública efectiva y eficiente  | 19,419,536,000.00     | -2,002,089,852.00 | -2,002,089,852.00 | 17,417,446,148.00 | 0.00         | 17,417,446,148.00  | 1,063,216,373.00  | 6,338,105,399.00  | 36.39                     | 848,654,920.00       | 2,252,573,993.00 | 12.93                       |
| 3-3-1-15-07-42-1126               | Implementación de un nuevo enfoque de servicio a la ciudadanía   | 10,055,322,000.00     | -2,241,888,485.00 | -2,241,888,485.00 | 7,813,433,515.00  | 0.00         | 7,813,433,515.00   | 44,659,662.00     | 1,758,537,854.00  | 22.51                     | 273,002,568.00       | 694,734,316.00   | 8.89                        |
| 3-3-1-15-07-42-1126-185           | Fortalecimiento a la gestión pública efectiva y eficiente  | 10,055,322,000.00     | -2,241,888,485.00 | -2,241,888,485.00 | 7,813,433,515.00  | 0.00         | 7,813,433,515.00   | 44,659,662.00     | 1,758,537,854.00  | 22.51                     | 273,002,568.00       | 694,734,316.00   | 8.89                        |
| 3-3-1-15-07-42-1143               | Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá | 19,300,000,000.00     | 0.00              | 0.00              | 19,300,000,000.00 | 0.00         | 19,300,000,000.00  | 1,483,749,931.00  | 11,907,477,615.00 | 61.70                     | 529,639,864.00       | 1,863,316,403.00 | 9.65                        |
| 3-3-1-15-07-42-1143-185           | Fortalecimiento a la gestión pública efectiva y eficiente  | 19,300,000,000.00     | 0.00              | 0.00              | 19,300,000,000.00 | 0.00         | 19,300,000,000.00  | 1,483,749,931.00  | 11,907,477,615.00 | 61.70                     | 529,639,864.00       | 1,863,316,403.00 | 9.65                        |
| 3-3-1-15-07-43                    | Modernización institucional  | 4,401,597,000.00      | -598,709,258.00   | -598,709,258.00   | 3,802,887,742.00  | 0.00         | 3,802,887,742.00   | 18,476,210.00     | 933,177,218.00    | 24.54                     | 139,990,155.00       | 413,921,859.00   | 10.88                       |
| 3-3-1-15-07-43-1127               | Infraestructura adecuada para todos en la Secretaría General   | 3,201,597,000.00      | -598,709,258.00   | -598,709,258.00   | 2,602,887,742.00  | 0.00         | 2,602,887,742.00   | 18,476,210.00     | 933,177,218.00    | 35.85                     | 139,990,155.00       | 413,921,859.00   | 15.90                       |
| 3-3-1-15-07-43-1127-190           | Modernización física   | 3,201,597,000.00      | -598,709,258.00   | -598,709,258.00   | 2,602,887,742.00  | 0.00         | 2,602,887,742.00   | 18,476,210.00     | 933,177,218.00    | 35.85                     | 139,990,155.00       | 413,921,859.00   | 15.90                       |
| 3-3-1-15-07-43-7546               | Nuevo CAD  | 1,200,000,000.00      | 0.00              | 0.00              | 1,200,000,000.00  | 0.00         | 1,200,000,000.00   | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                        |
| 3-3-1-15-07-43-7546-190           | Modernización física   | 1,200,000,000.00      | 0.00              | 0.00              | 1,200,000,000.00  | 0.00         | 1,200,000,000.00   | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                        |
| 3-3-1-15-07-44                    | Gobierno y ciudadanía digital  | 13,315,220,000.00     | -3,121,018,521.00 | -3,121,018,521.00 | 10,194,201,479.00 | 0.00         | 10,194,201,479.00  | 134,590,379.00    | 1,654,771,931.00  | 16.23                     | 735,068,958.00       | 1,203,239,275.00 | 11.80                       |
| 3-3-1-15-07-44-1081               | Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General                      | 13,315,220,000.00     | -3,121,018,521.00 | -3,121,018,521.00 | 10,194,201,479.00 | 0.00         | 10,194,201,479.00  | 134,590,379.00    | 1,654,771,931.00  | 16.23                     | 735,068,958.00       | 1,203,239,275.00 | 11.80                       |
| 3-3-1-15-07-44-1081-192           | Fortalecimiento institucional a través del uso de TIC  | 13,315,220,000.00     | -3,121,018,521.00 | -3,121,018,521.00 | 10,194,201,479.00 | 0.00         | 10,194,201,479.00  | 134,590,379.00    | 1,654,771,931.00  | 16.23                     | 735,068,958.00       | 1,203,239,275.00 | 11.80                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL |   | MAYO             |                 |                 |                 |              |                    |                   | MAYO           |                           | MAYO                 |                |                             |  |
|-----------------------------------|---|------------------|-----------------|-----------------|-----------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|--|
| UNIDAD EJECUTORA: 01 - DESPACHO   |   | VIGENCIA FISCAL: |                 |                 |                 |              |                    |                   | 2020           |                           | 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 | -179,926,860.00 | -179,926,860.00 | 883,246,140.00  | 0.00         | 883,246,140.00     | 0.00              | 564,294,240.00 | 63.89                     | 79,516,445.00        | 153,979,357.00 | 17.43                       |  |
| 3-3-1-15-07-45-1090               | Lo mejor del mundo por una Bogotá para todos            | 1,063,173,000.00 | -179,926,860.00 | -179,926,860.00 | 883,246,140.00  | 0.00         | 883,246,140.00     | 0.00              | 564,294,240.00 | 63.89                     | 79,516,445.00        | 153,979,357.00 | 17.43                       |  |
| 3-3-1-15-07-45-1090-199           | Lo mejor del mundo por una Bogotá para todos            | 1,063,173,000.00 | -179,926,860.00 | -179,926,860.00 | 883,246,140.00  | 0.00         | 883,246,140.00     | 0.00              | 564,294,240.00 | 63.89                     | 79,516,445.00        | 153,979,357.00 | 17.43                       |  |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO