

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | |
|-----------------------------------|---|--------------------|----------------|-------------------|--------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|--------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 204,318,277,000.00 | 0.00 | -9,869,525,547.00 | 194,448,751,453.00 | 0.00 | 194,448,751,453.00 | 7,327,210,647.00 | 147,782,301,891.00 | 76.00 | 14,483,837,137.00 | 100,173,035,481.00 | 51.52 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 96,610,625,000.00 | 0.00 | -1,725,892,571.00 | 94,884,732,429.00 | 0.00 | 94,884,732,429.00 | 3,992,647,407.00 | 70,308,629,841.00 | 74.10 | 6,181,616,144.00 | 59,890,651,887.00 | 63.12 |
| 3-1-1 | Gastos de personal | 55,188,383,000.00 | -37,700,000.00 | -1,665,392,276.00 | 53,522,990,724.00 | 0.00 | 53,522,990,724.00 | 3,332,155,245.00 | 33,251,896,082.00 | 62.13 | 3,332,864,845.00 | 33,251,896,082.00 | 62.13 |
| 3-1-1-01 | Planta de personal permanente | 54,008,915,000.00 | -37,700,000.00 | -1,665,392,276.00 | 52,343,522,724.00 | 0.00 | 52,343,522,724.00 | 3,264,848,466.00 | 32,538,732,641.00 | 62.16 | 3,265,558,066.00 | 32,538,732,641.00 | 62.16 |
| 3-1-1-01-01 | Factores constitutivos de salario | 38,754,781,000.00 | -37,700,000.00 | -1,352,704,386.00 | 37,402,076,614.00 | 0.00 | 37,402,076,614.00 | 2,492,613,453.00 | 24,699,384,792.00 | 66.04 | 2,493,323,053.00 | 24,699,384,792.00 | 66.04 |
| 3-1-1-01-01-01 | Factores salariales comunes | 29,594,597,000.00 | -37,700,000.00 | -692,296,384.00 | 28,902,300,616.00 | 0.00 | 28,902,300,616.00 | 2,026,106,333.00 | 17,856,005,665.00 | 61.78 | 2,026,815,933.00 | 17,856,005,665.00 | 61.78 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 21,982,464,000.00 | 0.00 | -849,445,068.00 | 21,133,018,932.00 | 0.00 | 21,133,018,932.00 | 1,677,139,543.00 | 14,760,308,128.00 | 69.84 | 1,677,849,143.00 | 14,760,308,128.00 | 69.84 |
| 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 | 5,798,191.00 | 61,374,175.00 | 37.20 | 5,798,191.00 | 61,374,175.00 | 37.20 |
| 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 | 5,577,803.00 | 57,599,270.00 | 38.40 | 5,577,803.00 | 57,599,270.00 | 38.40 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 1,683,602,000.00 | 0.00 | 0.00 | 1,683,602,000.00 | 0.00 | 1,683,602,000.00 | 136,000,622.00 | 1,177,590,570.00 | 69.94 | 136,000,622.00 | 1,177,590,570.00 | 69.94 |
| 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 | 20,628,927.00 | 193,440,144.00 | 39.88 | 20,628,927.00 | 193,440,144.00 | 39.88 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 182,550,000.00 | 0.00 | -3,702,744.00 | 178,847,256.00 | 0.00 | 178,847,256.00 | 13,593,870.00 | 121,330,006.00 | 67.84 | 13,593,870.00 | 121,330,006.00 | 67.84 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 118,200,000.00 | 0.00 | -2,379,528.00 | 115,820,472.00 | 0.00 | 115,820,472.00 | 8,735,951.00 | 77,968,707.00 | 67.32 | 8,735,951.00 | 77,968,707.00 | 67.32 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 730,687,000.00 | -37,700,000.00 | -37,700,000.00 | 692,987,000.00 | 0.00 | 692,987,000.00 | 46,106,032.00 | 422,366,327.00 | 60.95 | 46,106,032.00 | 422,366,327.00 | 60.95 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 2,981,175,000.00 | 0.00 | -58,313,665.00 | 2,922,861,335.00 | 0.00 | 2,922,861,335.00 | 23,056,806.00 | 91,626,786.00 | 3.13 | 23,056,806.00 | 91,626,786.00 | 3.13 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 1,430,919,000.00 | 0.00 | -55,755,379.00 | 1,375,163,621.00 | 0.00 | 1,375,163,621.00 | 89,468,588.00 | 892,401,552.00 | 64.89 | 89,468,588.00 | 892,401,552.00 | 64.89 |
| 3-1-1-01-01-02 | Factores salariales especiales | 9,160,184,000.00 | 0.00 | -660,408,002.00 | 8,499,775,998.00 | 0.00 | 8,499,775,998.00 | 466,507,120.00 | 6,843,379,127.00 | 80.51 | 466,507,120.00 | 6,843,379,127.00 | 80.51 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | | |
|-----------------------------------|---|-------------------|----------------|-----------------|-------------------|------------|-------------------|-----------------------|------------------|-------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| RUBRO PRESUPUESTAL | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| | | | MES | ACUMULADO | | | | | | | MES | ACUMULADO | |
| CODIGO | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 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 | 23,461,445.00 | 204,683,586.00 | 56.49 | 23,461,445.00 | 204,683,586.00 | 56.49 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 5,428,000,000.00 | 0.00 | -111,776,615.00 | 5,316,223,385.00 | 0.00 | 5,316,223,385.00 | 440,873,055.00 | 3,911,331,778.00 | 73.57 | 440,873,055.00 | 3,911,331,778.00 | 73.57 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 3,338,586,000.00 | 0.00 | -548,631,387.00 | 2,789,954,613.00 | 0.00 | 2,789,954,613.00 | 0.00 | 2,705,986,007.00 | 96.99 | 0.00 | 2,705,986,007.00 | 96.99 |
| 3-1-1-01-01-02-0005 | Prima de Riesgo | 31,264,000.00 | 0.00 | 0.00 | 31,264,000.00 | 0.00 | 31,264,000.00 | 2,172,620.00 | 21,377,756.00 | 68.38 | 2,172,620.00 | 21,377,756.00 | 68.38 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 13,551,805,000.00 | 0.00 | -309,718,751.00 | 13,242,086,249.00 | 0.00 | 13,242,086,249.00 | 730,653,398.00 | 6,700,348,969.00 | 50.60 | 730,653,398.00 | 6,700,348,969.00 | 50.60 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 3,762,304,000.00 | 0.00 | -77,547,000.00 | 3,684,757,000.00 | 0.00 | 3,684,757,000.00 | 274,115,000.00 | 2,041,829,900.00 | 55.41 | 274,115,000.00 | 2,041,829,900.00 | 55.41 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 1,711,744,000.00 | 0.00 | -77,547,000.00 | 1,634,197,000.00 | 0.00 | 1,634,197,000.00 | 142,079,800.00 | 1,050,901,900.00 | 64.31 | 142,079,800.00 | 1,050,901,900.00 | 64.31 |
| 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 | 132,035,200.00 | 990,928,000.00 | 48.32 | 132,035,200.00 | 990,928,000.00 | 48.32 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 2,664,934,000.00 | 0.00 | -54,929,700.00 | 2,610,004,300.00 | 0.00 | 2,610,004,300.00 | 194,165,700.00 | 1,763,714,200.00 | 67.58 | 194,165,700.00 | 1,763,714,200.00 | 67.58 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 20,351,000.00 | 0.00 | 0.00 | 20,351,000.00 | 0.00 | 20,351,000.00 | 562,700.00 | 7,608,500.00 | 37.39 | 562,700.00 | 7,608,500.00 | 37.39 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 2,644,583,000.00 | 0.00 | -54,929,700.00 | 2,589,653,300.00 | 0.00 | 2,589,653,300.00 | 193,603,000.00 | 1,756,105,700.00 | 67.81 | 193,603,000.00 | 1,756,105,700.00 | 67.81 |
| 3-1-1-01-02-03 | Aportes de cesantías | 3,671,925,000.00 | 0.00 | -61,314,389.00 | 3,610,610,611.00 | 0.00 | 3,610,610,611.00 | 36,495,698.00 | 629,804,169.00 | 17.44 | 36,495,698.00 | 629,804,169.00 | 17.44 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 2,160,899,000.00 | 0.00 | -61,314,389.00 | 2,099,584,611.00 | 0.00 | 2,099,584,611.00 | 26,849,744.00 | 435,192,636.00 | 20.73 | 26,849,744.00 | 435,192,636.00 | 20.73 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 1,511,026,000.00 | 0.00 | 0.00 | 1,511,026,000.00 | 0.00 | 1,511,026,000.00 | 9,645,954.00 | 194,611,533.00 | 12.88 | 9,645,954.00 | 194,611,533.00 | 12.88 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 1,449,513,000.00 | 0.00 | -50,024,338.00 | 1,399,488,662.00 | 0.00 | 1,399,488,662.00 | 93,905,400.00 | 948,570,400.00 | 67.78 | 93,905,400.00 | 948,570,400.00 | 67.78 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | |
|-----------------------------------|---|------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-01-02-04-0001 | Compensar | 1,449,513,000.00 | 0.00 | -50,024,338.00 | 1,399,488,662.00 | 0.00 | 1,399,488,662.00 | 93,905,400.00 | 948,570,400.00 | 67.78 | 93,905,400.00 | 948,570,400.00 | 67.78 |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 203,903,000.00 | 0.00 | -3,372,900.00 | 200,530,100.00 | 0.00 | 200,530,100.00 | 14,494,100.00 | 129,831,600.00 | 64.74 | 14,494,100.00 | 129,831,600.00 | 64.74 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 203,903,000.00 | 0.00 | -3,372,900.00 | 200,530,100.00 | 0.00 | 200,530,100.00 | 14,494,100.00 | 129,831,600.00 | 64.74 | 14,494,100.00 | 129,831,600.00 | 64.74 |
| 3-1-1-01-02-06 | Aportes al ICBF | 1,087,264,000.00 | 0.00 | -37,518,254.00 | 1,049,745,746.00 | 0.00 | 1,049,745,746.00 | 70,439,000.00 | 711,521,300.00 | 67.78 | 70,439,000.00 | 711,521,300.00 | 67.78 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 1,087,264,000.00 | 0.00 | -37,518,254.00 | 1,049,745,746.00 | 0.00 | 1,049,745,746.00 | 70,439,000.00 | 711,521,300.00 | 67.78 | 70,439,000.00 | 711,521,300.00 | 67.78 |
| 3-1-1-01-02-07 | Aportes al SENA | 181,220,000.00 | 0.00 | -6,253,043.00 | 174,966,957.00 | 0.00 | 174,966,957.00 | 11,767,900.00 | 118,847,500.00 | 67.93 | 11,767,900.00 | 118,847,500.00 | 67.93 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 181,220,000.00 | 0.00 | -6,253,043.00 | 174,966,957.00 | 0.00 | 174,966,957.00 | 11,767,900.00 | 118,847,500.00 | 67.93 | 11,767,900.00 | 118,847,500.00 | 67.93 |
| 3-1-1-01-02-08 | Aportes a la ESAP | 181,220,000.00 | 0.00 | -6,253,043.00 | 174,966,957.00 | 0.00 | 174,966,957.00 | 11,767,900.00 | 118,847,500.00 | 67.93 | 11,767,900.00 | 118,847,500.00 | 67.93 |
| 3-1-1-01-02-08-0001 | Aportes a la ESAP de funcionarios | 181,220,000.00 | 0.00 | -6,253,043.00 | 174,966,957.00 | 0.00 | 174,966,957.00 | 11,767,900.00 | 118,847,500.00 | 67.93 | 11,767,900.00 | 118,847,500.00 | 67.93 |
| 3-1-1-01-02-09 | Aportes a escuelas industriales e institutos técnicos | 349,522,000.00 | 0.00 | -12,506,084.00 | 337,015,916.00 | 0.00 | 337,015,916.00 | 23,502,700.00 | 237,382,400.00 | 70.44 | 23,502,700.00 | 237,382,400.00 | 70.44 |
| 3-1-1-01-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 349,522,000.00 | 0.00 | -12,506,084.00 | 337,015,916.00 | 0.00 | 337,015,916.00 | 23,502,700.00 | 237,382,400.00 | 70.44 | 23,502,700.00 | 237,382,400.00 | 70.44 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 1,702,329,000.00 | 0.00 | -2,969,139.00 | 1,699,359,861.00 | 0.00 | 1,699,359,861.00 | 41,581,615.00 | 1,138,998,880.00 | 67.03 | 41,581,615.00 | 1,138,998,880.00 | 67.03 |
| 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 | 32,762,488.00 | 822,722,283.00 | 63.29 | 32,762,488.00 | 822,722,283.00 | 63.29 |
| 3-1-1-01-03-02 | Bonificación por recreación | 122,190,000.00 | 0.00 | -2,969,139.00 | 119,220,861.00 | 0.00 | 119,220,861.00 | 7,796,408.00 | 71,048,899.00 | 59.59 | 7,796,408.00 | 71,048,899.00 | 59.59 |
| 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 | 45,442,566.00 | 66.87 | 0.00 | 45,442,566.00 | 66.87 |
| 3-1-1-01-03-04 | Bonificación de gestión territorial | 17,256,000.00 | 0.00 | 0.00 | 17,256,000.00 | 0.00 | 17,256,000.00 | 0.00 | 8,520,481.00 | 49.38 | 0.00 | 8,520,481.00 | 49.38 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | |
|-----------------------------------|---|------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 184,626,000.00 | 0.00 | 0.00 | 184,626,000.00 | 0.00 | 184,626,000.00 | 0.00 | 182,554,522.00 | 98.88 | 0.00 | 182,554,522.00 | 98.88 |
| 3-1-1-01-03-06 | Prima Secretarial | 10,299,000.00 | 0.00 | 0.00 | 10,299,000.00 | 0.00 | 10,299,000.00 | 1,022,719.00 | 8,710,129.00 | 84.57 | 1,022,719.00 | 8,710,129.00 | 84.57 |
| 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 | 67,306,779.00 | 713,163,441.00 | 60.46 | 67,306,779.00 | 713,163,441.00 | 60.46 |
| 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 | 51,850,079.00 | 552,987,180.00 | 63.84 | 51,850,079.00 | 552,987,180.00 | 63.84 |
| 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 | 44,537,530.00 | 423,932,756.00 | 60.43 | 44,537,530.00 | 423,932,756.00 | 60.43 |
| 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 | 42,853,641.00 | 375,834,101.00 | 69.04 | 42,853,641.00 | 375,834,101.00 | 69.04 |
| 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 | 1,118,284.00 | 22.37 | 0.00 | 1,118,284.00 | 22.37 |
| 3-1-1-02-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 9,860,000.00 | 0.00 | 0.00 | 9,860,000.00 | 0.00 | 9,860,000.00 | 0.00 | 5,520,563.00 | 55.99 | 0.00 | 5,520,563.00 | 55.99 |
| 3-1-1-02-01-01-0006 | Auxilio de transporte | 13,387,000.00 | 0.00 | 0.00 | 13,387,000.00 | 0.00 | 13,387,000.00 | 1,025,112.00 | 8,608,881.00 | 64.31 | 1,025,112.00 | 8,608,881.00 | 64.31 |
| 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 | 658,777.00 | 5,535,622.00 | 63.86 | 658,777.00 | 5,535,622.00 | 63.86 |
| 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 | 0.00 | 11,940,702.00 | 62.06 | 0.00 | 11,940,702.00 | 62.06 |
| 3-1-1-02-01-01-0010 | Prima de navidad | 65,872,000.00 | 0.00 | 0.00 | 65,872,000.00 | 0.00 | 65,872,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0011 | Prima de vacaciones | 31,617,000.00 | 0.00 | 0.00 | 31,617,000.00 | 0.00 | 31,617,000.00 | 0.00 | 11,882,318.00 | 37.58 | 0.00 | 11,882,318.00 | 37.58 |
| 3-1-1-02-01-02 | Factores salariales especiales | 164,627,000.00 | 0.00 | 0.00 | 164,627,000.00 | 0.00 | 164,627,000.00 | 7,312,549.00 | 129,054,424.00 | 78.39 | 7,312,549.00 | 129,054,424.00 | 78.39 |
| 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 | 1,092,373.00 | 8,875,746.00 | 48.20 | 1,092,373.00 | 8,875,746.00 | 48.20 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | | EJEC. AUT. GIRO % |
|-----------------------------------|--|-----------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|----------------|-----------------------------|-------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-1-1-02-01-02-0002 | Prima Técnica | 73,235,000.00 | 0.00 | 0.00 | 73,235,000.00 | 0.00 | 73,235,000.00 | 6,220,176.00 | 54,425,376.00 | 74.32 | 6,220,176.00 | 54,425,376.00 | 74.32 | |
| 3-1-1-02-01-02-0003 | Prima Semestral | 72,979,000.00 | 0.00 | 0.00 | 72,979,000.00 | 0.00 | 72,979,000.00 | 0.00 | 65,753,302.00 | 90.10 | 0.00 | 65,753,302.00 | 90.10 | |
| 3-1-1-02-02 | Contribuciones inherentes a la nómina | 296,969,000.00 | 0.00 | 0.00 | 296,969,000.00 | 0.00 | 296,969,000.00 | 15,456,700.00 | 147,461,044.00 | 49.66 | 15,456,700.00 | 147,461,044.00 | 49.66 | |
| 3-1-1-02-02-01 | Aportes a la seguridad social en pensiones | 80,840,000.00 | 0.00 | 0.00 | 80,840,000.00 | 0.00 | 80,840,000.00 | 6,026,400.00 | 45,943,900.00 | 56.83 | 6,026,400.00 | 45,943,900.00 | 56.83 | |
| 3-1-1-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 57,756,000.00 | 0.00 | 0.00 | 57,756,000.00 | 0.00 | 57,756,000.00 | 4,157,000.00 | 31,844,500.00 | 55.14 | 4,157,000.00 | 31,844,500.00 | 55.14 | |
| 3-1-1-02-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 23,084,000.00 | 0.00 | 0.00 | 23,084,000.00 | 0.00 | 23,084,000.00 | 1,869,400.00 | 14,099,400.00 | 61.08 | 1,869,400.00 | 14,099,400.00 | 61.08 | |
| 3-1-1-02-02-02 | Aportes a la seguridad social en salud | 57,262,000.00 | 0.00 | 0.00 | 57,262,000.00 | 0.00 | 57,262,000.00 | 4,268,500.00 | 39,801,000.00 | 69.51 | 4,268,500.00 | 39,801,000.00 | 69.51 | |
| 3-1-1-02-02-02-0002 | Aportes a la seguridad social en salud privada | 57,262,000.00 | 0.00 | 0.00 | 57,262,000.00 | 0.00 | 57,262,000.00 | 4,268,500.00 | 39,801,000.00 | 69.51 | 4,268,500.00 | 39,801,000.00 | 69.51 | |
| 3-1-1-02-02-03 | Aportes de cesantías | 80,844,000.00 | 0.00 | 0.00 | 80,844,000.00 | 0.00 | 80,844,000.00 | 0.00 | 7,626,144.00 | 9.43 | 0.00 | 7,626,144.00 | 9.43 | |
| 3-1-1-02-02-03-0001 | Aportes de cesantías a fondos públicos | 57,053,000.00 | 0.00 | 0.00 | 57,053,000.00 | 0.00 | 57,053,000.00 | 0.00 | 5,474,566.00 | 9.60 | 0.00 | 5,474,566.00 | 9.60 | |
| 3-1-1-02-02-03-0002 | Aportes de cesantías a fondos privados | 23,791,000.00 | 0.00 | 0.00 | 23,791,000.00 | 0.00 | 23,791,000.00 | 0.00 | 2,151,578.00 | 9.04 | 0.00 | 2,151,578.00 | 9.04 | |
| 3-1-1-02-02-04 | Aportes a cajas de compensación familiar | 31,476,000.00 | 0.00 | 0.00 | 31,476,000.00 | 0.00 | 31,476,000.00 | 2,036,100.00 | 21,784,600.00 | 69.21 | 2,036,100.00 | 21,784,600.00 | 69.21 | |
| 3-1-1-02-02-04-0001 | Compensar | 31,476,000.00 | 0.00 | 0.00 | 31,476,000.00 | 0.00 | 31,476,000.00 | 2,036,100.00 | 21,784,600.00 | 69.21 | 2,036,100.00 | 21,784,600.00 | 69.21 | |
| 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 | 577,300.00 | 5,045,000.00 | 68.34 | 577,300.00 | 5,045,000.00 | 68.34 | |
| 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 | 577,300.00 | 5,045,000.00 | 68.34 | 577,300.00 | 5,045,000.00 | 68.34 | |
| 3-1-1-02-02-06 | Aportes al ICBF | 23,608,000.00 | 0.00 | 0.00 | 23,608,000.00 | 0.00 | 23,608,000.00 | 1,527,500.00 | 16,341,000.00 | 69.22 | 1,527,500.00 | 16,341,000.00 | 69.22 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | |
|-----------------------------------|---|-------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-----------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| RUBRO PRESUPUESTAL | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| | | | CODIGO | CODIGO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11 | 12 | 13 | 14 |
| 3-1-1-02-02-06-0001 | Aportes al ICBF de funcionarios | 23,608,000.00 | 0.00 | 0.00 | 23,608,000.00 | 0.00 | 23,608,000.00 | 1,527,500.00 | 16,341,000.00 | 69.22 | 1,527,500.00 | 16,341,000.00 | 69.22 |
| 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 | 255,400.00 | 2,732,000.00 | 69.41 | 255,400.00 | 2,732,000.00 | 69.41 |
| 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 | 255,400.00 | 2,732,000.00 | 69.41 | 255,400.00 | 2,732,000.00 | 69.41 |
| 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 | 255,400.00 | 2,732,000.00 | 69.41 | 255,400.00 | 2,732,000.00 | 69.41 |
| 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 | 255,400.00 | 2,732,000.00 | 69.41 | 255,400.00 | 2,732,000.00 | 69.41 |
| 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 | 510,100.00 | 5,455,400.00 | 70.99 | 510,100.00 | 5,455,400.00 | 70.99 |
| 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 | 510,100.00 | 5,455,400.00 | 70.99 | 510,100.00 | 5,455,400.00 | 70.99 |
| 3-1-1-02-03 | Remuneraciones no constitutivas de factor salarial | 16,326,000.00 | 0.00 | 0.00 | 16,326,000.00 | 0.00 | 16,326,000.00 | 0.00 | 12,715,217.00 | 77.88 | 0.00 | 12,715,217.00 | 77.88 |
| 3-1-1-02-03-02 | Bonificación por recreación | 3,074,000.00 | 0.00 | 0.00 | 3,074,000.00 | 0.00 | 3,074,000.00 | 0.00 | 1,257,454.00 | 40.91 | 0.00 | 1,257,454.00 | 40.91 |
| 3-1-1-02-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 13,252,000.00 | 0.00 | 0.00 | 13,252,000.00 | 0.00 | 13,252,000.00 | 0.00 | 11,457,763.00 | 86.46 | 0.00 | 11,457,763.00 | 86.46 |
| 3-1-2 | Adquisición de bienes y servicios | 32,640,713,000.00 | 37,990,000.00 | -60,210,295.00 | 32,580,502,705.00 | 0.00 | 32,580,502,705.00 | 660,492,162.00 | 28,292,127,759.00 | 86.84 | 2,848,751,299.00 | 17,874,149,805.00 | 54.86 |
| 3-1-2-01 | Adquisición de activos no financieros | 709,888,000.00 | 70,351,170.00 | -256,985,820.00 | 452,902,180.00 | 0.00 | 452,902,180.00 | 10,822,311.00 | 289,708,977.00 | 63.97 | 914,299.00 | 46,422,253.00 | 10.25 |
| 3-1-2-01-01 | Activos fijos | 709,888,000.00 | 70,351,170.00 | -256,985,820.00 | 452,902,180.00 | 0.00 | 452,902,180.00 | 10,822,311.00 | 289,708,977.00 | 63.97 | 914,299.00 | 46,422,253.00 | 10.25 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 709,888,000.00 | 70,351,170.00 | -256,985,820.00 | 452,902,180.00 | 0.00 | 452,902,180.00 | 10,822,311.00 | 289,708,977.00 | 63.97 | 914,299.00 | 46,422,253.00 | 10.25 |
| 3-1-2-01-01-01-0003 | Maquinaria para uso general | 224,450,000.00 | -13,905,506.00 | -63,321,203.00 | 161,128,797.00 | 0.00 | 161,128,797.00 | 0.00 | 156,984,303.00 | 97.43 | 914,299.00 | 23,008,572.00 | 14.28 |
| 3-1-2-01-01-01-0004 | Maquinaria para usos especiales | 263,703,000.00 | 92,486,691.00 | -129,065,322.00 | 134,637,678.00 | 0.00 | 134,637,678.00 | 5,193,711.00 | 8,956,610.00 | 6.65 | 0.00 | 3,762,899.00 | 2.79 |
| 3-1-2-01-01-01-0005 | Maquinaria de oficina, contabilidad e informática | 20,625,000.00 | -2,108,000.00 | 3,212,000.00 | 23,837,000.00 | 0.00 | 23,837,000.00 | 0.00 | 20,812,000.00 | 87.31 | 0.00 | 812,000.00 | 3.41 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | | |
|-----------------------------------|---|-------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-2-01-01-01-0006 | Maquinaria y aparatos eléctricos | 101,230,000.00 | 8,811,145.00 | 6,632,723.00 | 107,862,723.00 | 0.00 | 107,862,723.00 | 4,950,000.00 | 96,662,723.00 | 89.62 | 0.00 | 13,224,049.00 | 12.26 |
| 3-1-2-01-01-01-0008 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 14,184,000.00 | -12,008,760.00 | -13,453,159.00 | 730,841.00 | 0.00 | 730,841.00 | 678,600.00 | 730,841.00 | 100.00 | 0.00 | 52,241.00 | 7.15 |
| 3-1-2-01-01-01-0009 | Equipo de transporte (partes, piezas y accesorios) | 85,696,000.00 | -2,924,400.00 | -60,990,859.00 | 24,705,141.00 | 0.00 | 24,705,141.00 | 0.00 | 5,562,500.00 | 22.52 | 0.00 | 5,562,492.00 | 22.52 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 31,930,825,000.00 | -32,361,170.00 | 196,775,525.00 | 32,127,600,525.00 | 0.00 | 32,127,600,525.00 | 649,669,851.00 | 28,002,418,782.00 | 87.16 | 2,847,837,000.00 | 17,827,727,552.00 | 55.49 |
| 3-1-2-02-01 | Materiales y suministros | 1,376,030,000.00 | -315,203,589.00 | -475,138,083.00 | 900,891,917.00 | 0.00 | 900,891,917.00 | 174,501,422.00 | 796,202,234.00 | 88.38 | 96,873,690.00 | 285,274,768.00 | 31.67 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 385,623,000.00 | -103,704,088.00 | -183,419,124.00 | 202,203,876.00 | 0.00 | 202,203,876.00 | 0.00 | 199,803,876.00 | 98.81 | 10,846,699.00 | 54,818,208.00 | 27.11 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 204,876,000.00 | -100,842,609.00 | -168,451,689.00 | 36,424,311.00 | 0.00 | 36,424,311.00 | 0.00 | 36,424,311.00 | 100.00 | 1,153,265.00 | 36,424,311.00 | 100.00 |
| 3-1-2-02-01-01-0004 | Bebidas | 600,000.00 | -19,983.00 | -19,983.00 | 580,017.00 | 0.00 | 580,017.00 | 0.00 | 580,017.00 | 100.00 | 73,710.00 | 406,893.00 | 70.15 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 12,600,000.00 | -2,841,496.00 | 2,478,504.00 | 15,078,504.00 | 0.00 | 15,078,504.00 | 0.00 | 12,678,504.00 | 84.08 | 1,003,462.00 | 9,370,742.00 | 62.15 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 167,547,000.00 | 0.00 | -17,425,956.00 | 150,121,044.00 | 0.00 | 150,121,044.00 | 0.00 | 150,121,044.00 | 100.00 | 8,616,262.00 | 8,616,262.00 | 5.74 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 802,399,000.00 | -209,554,721.00 | -294,462,993.00 | 507,936,007.00 | 0.00 | 507,936,007.00 | 59,758,240.00 | 434,574,006.00 | 85.56 | 72,587,983.00 | 205,077,476.00 | 40.37 |
| 3-1-2-02-01-02-0001 | Productos de madera, corcho, cestería y espartería | 3,523,000.00 | -2,174,979.00 | 365,701.00 | 3,888,701.00 | 0.00 | 3,888,701.00 | 283,800.00 | 352,701.00 | 9.07 | 0.00 | 68,901.00 | 1.77 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 305,426,000.00 | -134,860,728.00 | -218,743,948.00 | 86,682,052.00 | 0.00 | 86,682,052.00 | 16,934,940.00 | 79,913,592.00 | 92.19 | 4,174,491.00 | 62,978,652.00 | 72.65 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 125,069,000.00 | -4,735,066.00 | -31,052,923.00 | 94,016,077.00 | 0.00 | 94,016,077.00 | 3,587,500.00 | 87,627,088.00 | 93.20 | 5,594,044.00 | 24,233,899.00 | 25.78 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 18,042,000.00 | 0.00 | 75,705,828.00 | 93,747,828.00 | 0.00 | 93,747,828.00 | 0.00 | 91,893,828.00 | 98.02 | 21,632,093.00 | 23,466,425.00 | 25.03 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | | |
|-----------------------------------|---|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-2-02-01-02-0005 | Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre) | 238,714,000.00 | -60,937,088.00 | -182,099,526.00 | 56,614,474.00 | 0.00 | 56,614,474.00 | 0.00 | 45,034,642.00 | 79.55 | 12,420,982.00 | 33,362,983.00 | 58.93 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 101,558,000.00 | -3,196,860.00 | 52,488,303.00 | 154,046,303.00 | 0.00 | 154,046,303.00 | 38,952,000.00 | 116,585,903.00 | 75.68 | 28,107,290.00 | 47,866,278.00 | 31.07 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 4,279,000.00 | -1,825,000.00 | 7,373,572.00 | 11,652,572.00 | 0.00 | 11,652,572.00 | 0.00 | 10,054,772.00 | 86.29 | 0.00 | 9,988,858.00 | 85.72 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 5,788,000.00 | -1,825,000.00 | 1,500,000.00 | 7,288,000.00 | 0.00 | 7,288,000.00 | 0.00 | 3,111,480.00 | 42.69 | 659,083.00 | 3,111,480.00 | 42.69 |
| 3-1-2-02-01-03 | Productos metálicos | 188,008,000.00 | -1,944,780.00 | 2,744,034.00 | 190,752,034.00 | 0.00 | 190,752,034.00 | 114,743,182.00 | 161,824,352.00 | 84.83 | 13,439,008.00 | 25,379,084.00 | 13.30 |
| 3-1-2-02-01-03-0001 | Metales básicos | 252,000.00 | -184,480.00 | -184,480.00 | 67,520.00 | 0.00 | 67,520.00 | 0.00 | 67,520.00 | 100.00 | 0.00 | 67,520.00 | 100.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 187,756,000.00 | -1,760,300.00 | 2,928,514.00 | 190,684,514.00 | 0.00 | 190,684,514.00 | 114,743,182.00 | 161,756,832.00 | 84.83 | 13,439,008.00 | 25,311,564.00 | 13.27 |
| 3-1-2-02-02 | Adquisición de servicios | 30,554,795,000.00 | 282,842,419.00 | 671,913,608.00 | 31,226,708,608.00 | 0.00 | 31,226,708,608.00 | 475,168,429.00 | 27,206,216,548.00 | 87.12 | 2,750,963,310.00 | 17,542,452,784.00 | 56.18 |
| 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 | 89,104,334.00 | -332,299,252.00 | 1,502,044,748.00 | 0.00 | 1,502,044,748.00 | 10,594,877.00 | 1,325,852,525.00 | 88.27 | 63,242,740.00 | 732,403,247.00 | 48.76 |
| 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 | 21,866,887.00 | 370,314,000.00 | 100.00 | 63,242,740.00 | 253,500,704.00 | 68.46 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 896,170,000.00 | 123,701,284.00 | -211,490,062.00 | 684,679,938.00 | 0.00 | 684,679,938.00 | -11,272,010.00 | 546,885,244.00 | 79.87 | 0.00 | 233,665,787.00 | 34.13 |
| 3-1-2-02-02-01-0005 | Servicios de parqueaderos | 3,730,000.00 | -2,190,000.00 | 800,000.00 | 4,530,000.00 | 0.00 | 4,530,000.00 | 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 | -32,406,950.00 | -121,609,190.00 | 442,520,810.00 | 0.00 | 442,520,810.00 | 0.00 | 408,653,281.00 | 92.35 | 0.00 | 245,236,756.00 | 55.42 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 564,130,000.00 | -32,406,950.00 | -121,609,190.00 | 442,520,810.00 | 0.00 | 442,520,810.00 | 0.00 | 408,653,281.00 | 92.35 | 0.00 | 245,236,756.00 | 55.42 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,174,248,000.00 | 309,304,712.00 | 719,183,833.00 | 2,893,431,833.00 | 0.00 | 2,893,431,833.00 | 206,708.00 | 1,240,669,806.00 | 42.88 | 52,441,645.00 | 1,007,688,661.00 | 34.83 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | |
|-----------------------------------|---|-------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. 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 | 338,960,681.00 | 663,417,744.00 | 2,410,834,744.00 | 0.00 | 2,410,834,744.00 | 206,708.00 | 791,018,349.00 | 32.81 | 206,708.00 | 791,018,347.00 | 32.81 |
| 3-1-2-02-02-0001-007 | Servicios de seguros de vehículos automotores | 55,967,000.00 | 14,390,550.00 | 55,258,269.00 | 111,225,269.00 | 0.00 | 111,225,269.00 | 0.00 | 42,678,699.00 | 38.37 | 0.00 | 42,678,699.00 | 38.37 |
| 3-1-2-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 832,361,000.00 | 289,054,268.00 | 705,689,640.00 | 1,538,050,640.00 | 0.00 | 1,538,050,640.00 | 0.00 | 530,304,864.00 | 34.48 | 0.00 | 530,304,863.00 | 34.48 |
| 3-1-2-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 713,813,000.00 | 10,000,000.00 | -81,901,211.00 | 631,911,789.00 | 0.00 | 631,911,789.00 | 0.00 | 157,980,580.00 | 25.00 | 0.00 | 157,980,580.00 | 25.00 |
| 3-1-2-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 13,449,000.00 | 0.00 | -2,248,714.00 | 11,200,286.00 | 0.00 | 11,200,286.00 | 0.00 | 11,200,286.00 | 100.00 | 0.00 | 11,200,286.00 | 100.00 |
| 3-1-2-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías | 3,242,000.00 | 0.00 | 0.00 | 3,242,000.00 | 0.00 | 3,242,000.00 | 206,708.00 | 1,930,864.00 | 59.56 | 206,708.00 | 1,930,864.00 | 59.56 |
| 3-1-2-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 128,585,000.00 | 25,515,863.00 | -13,380,240.00 | 115,204,760.00 | 0.00 | 115,204,760.00 | 0.00 | 46,923,056.00 | 40.73 | 0.00 | 46,923,055.00 | 40.73 |
| 3-1-2-02-02-0002 | Servicios inmobiliarios | 268,743,000.00 | 0.00 | 0.00 | 268,743,000.00 | 0.00 | 268,743,000.00 | 0.00 | 236,577,488.00 | 88.03 | 34,636,275.00 | 184,131,620.00 | 68.52 |
| 3-1-2-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 268,743,000.00 | 0.00 | 0.00 | 268,743,000.00 | 0.00 | 268,743,000.00 | 0.00 | 236,577,488.00 | 88.03 | 34,636,275.00 | 184,131,620.00 | 68.52 |
| 3-1-2-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 158,088,000.00 | -29,655,969.00 | 55,766,089.00 | 213,854,089.00 | 0.00 | 213,854,089.00 | 0.00 | 213,073,969.00 | 99.64 | 17,598,662.00 | 32,538,694.00 | 15.22 |
| 3-1-2-02-02-0003-002 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 2,364,000.00 | 0.00 | 136,810,978.00 | 139,174,978.00 | 0.00 | 139,174,978.00 | 0.00 | 138,394,858.00 | 99.44 | 13,669,341.00 | 15,253,221.00 | 10.96 |
| 3-1-2-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes | 155,724,000.00 | -29,655,969.00 | -81,044,889.00 | 74,679,111.00 | 0.00 | 74,679,111.00 | 0.00 | 74,679,111.00 | 100.00 | 3,929,321.00 | 17,285,473.00 | 23.15 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 23,442,139,000.00 | -65,866,627.00 | 570,663,415.00 | 24,012,802,415.00 | 0.00 | 24,012,802,415.00 | 374,541,294.00 | 23,053,550,637.00 | 96.01 | 2,530,794,440.00 | 14,655,192,344.00 | 61.03 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 129,896,000.00 | -2,700,100.00 | 183,297,533.00 | 313,193,533.00 | 0.00 | 313,193,533.00 | 348,195.00 | 297,639,474.00 | 95.03 | 32,758,718.00 | 183,536,618.00 | 58.60 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 880,000.00 | -2,700,100.00 | 3,069,900.00 | 3,949,900.00 | 0.00 | 3,949,900.00 | 348,195.00 | 1,298,095.00 | 32.86 | 348,195.00 | 1,298,095.00 | 32.86 |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 129,016,000.00 | 0.00 | 180,227,633.00 | 309,243,633.00 | 0.00 | 309,243,633.00 | 0.00 | 296,341,379.00 | 95.83 | 32,410,523.00 | 182,238,523.00 | 58.93 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | MES: VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | |
|-----------------------------------|--|-------------------|-----------------|------------------|-------------------|--------------|--------------------|-------------------|----------------------------|-------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. 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 | -3,000,000.00 | 171,761,160.00 | 733,711,160.00 | 0.00 | 733,711,160.00 | 41,820,030.00 | 640,182,062.00 | 87.25 | 69,700,050.00 | 331,565,718.00 | 45.19 |
| 3-1-2-02-02-03-0003-007 | Servicios de ingeniería | 20,000,000.00 | -3,000,000.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 541,950,000.00 | 0.00 | 191,761,160.00 | 733,711,160.00 | 0.00 | 733,711,160.00 | 41,820,030.00 | 640,182,062.00 | 87.25 | 69,700,050.00 | 331,565,718.00 | 45.19 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 7,923,739,000.00 | -50,722,740.00 | 981,552,728.00 | 8,905,291,728.00 | 0.00 | 8,905,291,728.00 | 252,784,316.00 | 8,277,779,725.00 | 92.95 | 1,250,878,144.00 | 6,501,597,472.00 | 73.01 |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 6,163,189,000.00 | 327,071,162.00 | 1,432,422,623.00 | 7,595,611,623.00 | 0.00 | 7,595,611,623.00 | -117,272,078.00 | 6,997,260,210.00 | 92.12 | 1,153,773,756.00 | 5,669,370,876.00 | 74.64 |
| 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 | 11,444,098.00 | 34,438,672.00 | 61.72 | 11,444,098.00 | 34,438,672.00 | 61.72 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 1,704,750,000.00 | -377,793,902.00 | -450,869,895.00 | 1,253,880,105.00 | 0.00 | 1,253,880,105.00 | 358,612,296.00 | 1,246,080,843.00 | 99.38 | 85,660,290.00 | 797,787,924.00 | 63.63 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 12,675,269,000.00 | -8,941,425.00 | -204,064,677.00 | 12,471,204,323.00 | 0.00 | 12,471,204,323.00 | 19,407,472.00 | 12,457,945,159.00 | 99.89 | 1,037,385,302.00 | 6,932,685,009.00 | 55.59 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 9,176,799,000.00 | 0.00 | 58,075,733.00 | 9,234,874,733.00 | 0.00 | 9,234,874,733.00 | 0.00 | 9,234,874,733.00 | 100.00 | 737,960,223.00 | 4,942,520,096.00 | 53.52 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 3,487,920,000.00 | 0.00 | -256,306,485.00 | 3,231,613,515.00 | 0.00 | 3,231,613,515.00 | 19,407,472.00 | 3,220,004,351.00 | 99.64 | 299,425,079.00 | 1,990,164,913.00 | 61.58 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 10,550,000.00 | -8,941,425.00 | -5,833,925.00 | 4,716,075.00 | 0.00 | 4,716,075.00 | 0.00 | 3,066,075.00 | 65.01 | 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 | 646,638.00 | -560,734,329.00 | 1,589,401,671.00 | 0.00 | 1,589,401,671.00 | 60,181,281.00 | 1,380,004,217.00 | 86.83 | 140,072,226.00 | 705,807,527.00 | 44.41 |
| 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 | -16,467,552.00 | -17,619,396.00 | 13,480,604.00 | 0.00 | 13,480,604.00 | 0.00 | 12,110,604.00 | 89.84 | 0.00 | 130,000.00 | 0.96 |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 945,640,000.00 | 101,121,232.00 | 101,121,232.00 | 1,046,761,232.00 | 0.00 | 1,046,761,232.00 | 0.00 | 934,605,230.00 | 89.29 | 103,513,145.00 | 564,961,701.00 | 53.97 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 49,716,000.00 | -3,854,000.00 | -23,130,417.00 | 26,585,583.00 | 0.00 | 26,585,583.00 | 171,000.00 | 8,236,000.00 | 30.98 | 746,516.00 | 4,921,995.00 | 18.51 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 887,417,000.00 | -64,212,042.00 | -502,050,085.00 | 385,366,915.00 | 0.00 | 385,366,915.00 | 60,010,281.00 | 310,675,046.00 | 80.62 | 25,872,859.00 | 83,641,890.00 | 21.70 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | AUTORIZACION DE GIRO | | | EJEC. AUT. GIRO % (14=13/8) |
|-----------------------------------|---|------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------------|------------------------------|----------------------|------------------|-------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | MES | | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | 12 | ACUMULADO 13 | | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-1-2-02-02-03-0006-006 | Servicios de reparación de muebles | 15,600,000.00 | -1,460,000.00 | -5,960,135.00 | 9,639,865.00 | 0.00 | 9,639,865.00 | 0.00 | 8,439,865.00 | 87.55 | 0.00 | 2,704,227.00 | 28.05 | |
| 3-1-2-02-02-03-0006-010 | Servicios de mantenimiento y reparación de equipos electrónicos de consumo | 38,383,000.00 | -1,629,000.00 | -36,687,000.00 | 1,696,000.00 | 0.00 | 1,696,000.00 | 0.00 | 66,000.00 | 3.89 | 0.00 | 66,000.00 | 3.89 | |
| 3-1-2-02-02-03-0006-011 | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 163,080,000.00 | -12,852,000.00 | -69,248,394.00 | 93,831,606.00 | 0.00 | 93,831,606.00 | 0.00 | 93,831,606.00 | 100.00 | 8,530,146.00 | 46,075,538.00 | 49.10 | |
| 3-1-2-02-02-03-0006-013 | Servicios de instalación de otros bienes n.c.p. | 19,200,000.00 | 0.00 | -7,160,134.00 | 12,039,866.00 | 0.00 | 12,039,866.00 | 0.00 | 12,039,866.00 | 100.00 | 1,409,560.00 | 3,306,176.00 | 27.46 | |
| 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 | -1,149,000.00 | -1,149,000.00 | 0.00 | 0.00 | 0.00 | 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 | -982,000.00 | -982,000.00 | 0.00 | 0.00 | 0.00 | 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 | -167,000.00 | -167,000.00 | 0.00 | 0.00 | 0.00 | 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 | -49,700,000.00 | -419,700,000.00 | 1,580,660,000.00 | 0.00 | 1,580,660,000.00 | 88,104,810.00 | 1,033,884,118.00 | 65.41 | 88,104,810.00 | 1,029,041,481.00 | 65.10 | |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 2,000,360,000.00 | -49,700,000.00 | -419,700,000.00 | 1,580,660,000.00 | 0.00 | 1,580,660,000.00 | 88,104,810.00 | 1,033,884,118.00 | 65.41 | 88,104,810.00 | 1,029,041,481.00 | 65.10 | |
| 3-1-2-02-02-04-0001-001 | Energía | 1,591,147,000.00 | -35,000,000.00 | -285,000,000.00 | 1,306,147,000.00 | 0.00 | 1,306,147,000.00 | 83,605,737.00 | 880,888,366.00 | 67.44 | 83,605,737.00 | 876,045,729.00 | 67.07 | |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 287,970,000.00 | -15,000,000.00 | -115,000,000.00 | 172,970,000.00 | 0.00 | 172,970,000.00 | 64,080.00 | 97,084,155.00 | 56.13 | 64,080.00 | 97,084,155.00 | 56.13 | |
| 3-1-2-02-02-04-0001-003 | Aseo | 117,243,000.00 | 0.00 | -20,000,000.00 | 97,243,000.00 | 0.00 | 97,243,000.00 | 4,160,943.00 | 52,871,217.00 | 54.37 | 4,160,943.00 | 52,871,217.00 | 54.37 | |
| 3-1-2-02-02-04-0001-004 | Gas | 4,000,000.00 | 300,000.00 | 300,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 274,050.00 | 3,040,380.00 | 70.71 | 274,050.00 | 3,040,380.00 | 70.71 | |
| 3-1-2-02-02-05 | Viáticos y gastos de viaje | 200,000,000.00 | 0.00 | -90,000,000.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 11,919,709.00 | 10.84 | 0.00 | 11,919,709.00 | 10.84 | |
| 3-1-2-02-02-06 | Capacitación | 266,000,000.00 | 0.00 | -6,550,215.00 | 259,449,785.00 | 0.00 | 259,449,785.00 | 1,720,740.00 | 246,170,525.00 | 94.88 | 12,705,766.00 | 19,550,353.00 | 7.54 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 422,300,000.00 | 0.00 | -122,497,473.00 | 299,802,527.00 | 0.00 | 299,802,527.00 | 0.00 | 196,561,629.00 | 65.56 | 2,223,909.00 | 41,279,589.00 | 13.77 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 215,404,000.00 | 0.00 | 353,113,300.00 | 568,517,300.00 | 0.00 | 568,517,300.00 | 0.00 | 97,607,599.00 | 17.17 | 1,450,000.00 | 45,377,400.00 | 7.98 | |
| 3-1-3 | Gastos diversos | 18,162,000.00 | -290,000.00 | -290,000.00 | 17,872,000.00 | 0.00 | 17,872,000.00 | 0.00 | 1,239,000.00 | 6.93 | 0.00 | 1,239,000.00 | 6.93 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | MES: VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | | |
|-----------------------------------|--|--------------------|----------------|--------------------|--------------------|-----------------|-----------------------|----------------------------|-------------------|------------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-3-01 | Impuestos | 1,529,000.00 | -290,000.00 | -290,000.00 | 1,239,000.00 | 0.00 | 1,239,000.00 | 0.00 | 1,239,000.00 | 100.00 | 0.00 | 1,239,000.00 | 100.00 |
| 3-1-3-01-03 | Impuesto de vehiculos | 1,529,000.00 | -290,000.00 | -290,000.00 | 1,239,000.00 | 0.00 | 1,239,000.00 | 0.00 | 1,239,000.00 | 100.00 | 0.00 | 1,239,000.00 | 100.00 |
| 3-1-3-02 | Tasas y derechos administrativos | 16,633,000.00 | 0.00 | 0.00 | 16,633,000.00 | 0.00 | 16,633,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-01 | Licencias de construcción | 3,883,000.00 | 0.00 | 0.00 | 3,883,000.00 | 0.00 | 3,883,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-02 | Otras Tasas Y derechos no contempladas previamente | 12,750,000.00 | 0.00 | 0.00 | 12,750,000.00 | 0.00 | 12,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5 | Transferencias corrientes de funcionamiento | 8,763,367,000.00 | 0.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 100.00 | 0.00 | 8,763,367,000.00 | 100.00 |
| 3-1-5-05 | Transferencias corrientes a organizaciones nacionales e internacionales | 8,763,367,000.00 | 0.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 100.00 | 0.00 | 8,763,367,000.00 | 100.00 |
| 3-1-5-05-02 | Distintas de membrecías | 8,763,367,000.00 | 0.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 0.00 | 8,763,367,000.00 | 100.00 | 0.00 | 8,763,367,000.00 | 100.00 |
| 3-3 | INVERSIÓN | 107,707,652,000.00 | 0.00 | -8,143,632,976.00 | 99,564,019,024.00 | 0.00 | 99,564,019,024.00 | 3,334,563,240.00 | 77,473,672,050.00 | 77.81 | 8,302,220,993.00 | 40,282,383,594.00 | 40.46 |
| 3-3-1 | DIRECTA | 107,707,652,000.00 | 0.00 | -8,143,632,976.00 | 99,564,019,024.00 | 0.00 | 99,564,019,024.00 | 3,334,563,240.00 | 77,473,672,050.00 | 77.81 | 8,302,220,993.00 | 40,282,383,594.00 | 40.46 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 107,707,652,000.00 | 0.00 | -61,736,561,581.00 | 45,971,090,419.00 | 0.00 | 45,971,090,419.00 | -21,479,173.00 | 45,899,793,743.00 | 99.84 | 2,413,885,624.00 | 32,589,804,335.00 | 70.89 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 35,880,000,000.00 | 0.00 | -15,347,431,368.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 100.00 | 721,425,770.00 | 12,560,178,166.00 | 61.17 |
| 3-3-1-15-03-23 | Bogotá mejor para las víctimas, la paz y la reconciliación | 35,880,000,000.00 | 0.00 | -15,347,431,368.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 100.00 | 721,425,770.00 | 12,560,178,166.00 | 61.17 |
| 3-3-1-15-03-23-1156 | Bogotá Mejor para las Víctimas, la Paz y la reconciliación. | 35,880,000,000.00 | 0.00 | -15,347,431,368.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 100.00 | 721,425,770.00 | 12,560,178,166.00 | 61.17 |
| 3-3-1-15-03-23-1156-153 | Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá | 35,880,000,000.00 | 0.00 | -15,347,431,368.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 0.00 | 20,532,568,632.00 | 100.00 | 721,425,770.00 | 12,560,178,166.00 | 61.17 |
| 3-3-1-15-05 | Eje transversal Desarrollo económico basado en el conocimiento | 4,272,804,000.00 | 0.00 | -1,990,646,470.00 | 2,282,157,530.00 | 0.00 | 2,282,157,530.00 | -4,088,036.00 | 2,278,069,494.00 | 99.82 | 321,797,001.00 | 2,143,363,180.00 | 93.92 |
| 3-3-1-15-05-36 | Bogotá, una ciudad digital | 4,272,804,000.00 | 0.00 | -1,990,646,470.00 | 2,282,157,530.00 | 0.00 | 2,282,157,530.00 | -4,088,036.00 | 2,278,069,494.00 | 99.82 | 321,797,001.00 | 2,143,363,180.00 | 93.92 |
| 3-3-1-15-05-36-1111 | Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C. | 4,272,804,000.00 | 0.00 | -1,990,646,470.00 | 2,282,157,530.00 | 0.00 | 2,282,157,530.00 | -4,088,036.00 | 2,278,069,494.00 | 99.82 | 321,797,001.00 | 2,143,363,180.00 | 93.92 |
| 3-3-1-15-05-36-1111-172 | Economía, gobierno y ciudad digital | 4,272,804,000.00 | 0.00 | -1,990,646,470.00 | 2,282,157,530.00 | 0.00 | 2,282,157,530.00 | -4,088,036.00 | 2,278,069,494.00 | 99.82 | 321,797,001.00 | 2,143,363,180.00 | 93.92 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | |
|-----------------------------------|--|-------------------|----------------|--------------------|-------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 67,554,848,000.00 | 0.00 | -44,398,483,743.00 | 23,156,364,257.00 | 0.00 | 23,156,364,257.00 | -17,391,137.00 | 23,089,155,617.00 | 99.71 | 1,370,662,853.00 | 17,886,262,989.00 | 77.24 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 48,774,858,000.00 | 0.00 | -28,770,737,132.00 | 20,004,120,868.00 | 0.00 | 20,004,120,868.00 | -15,842,237.00 | 19,953,990,628.00 | 99.75 | 1,346,324,925.00 | 15,130,168,362.00 | 75.64 |
| 3-3-1-15-07-42-1125 | Fortalecimiento y modernización de la gestión pública distrital | 19,419,536,000.00 | 0.00 | -13,081,430,601.00 | 6,338,105,399.00 | 0.00 | 6,338,105,399.00 | -5,808,339.00 | 6,329,509,057.00 | 99.86 | 108,441,386.00 | 5,616,021,097.00 | 88.61 |
| 3-3-1-15-07-42-1125-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 19,419,536,000.00 | 0.00 | -13,081,430,601.00 | 6,338,105,399.00 | 0.00 | 6,338,105,399.00 | -5,808,339.00 | 6,329,509,057.00 | 99.86 | 108,441,386.00 | 5,616,021,097.00 | 88.61 |
| 3-3-1-15-07-42-1126 | Implementación de un nuevo enfoque de servicio a la ciudadanía | 10,055,322,000.00 | 0.00 | -8,296,784,146.00 | 1,758,537,854.00 | 0.00 | 1,758,537,854.00 | 0.00 | 1,758,537,854.00 | 100.00 | 89,309,108.00 | 1,640,819,231.00 | 93.31 |
| 3-3-1-15-07-42-1126-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 10,055,322,000.00 | 0.00 | -8,296,784,146.00 | 1,758,537,854.00 | 0.00 | 1,758,537,854.00 | 0.00 | 1,758,537,854.00 | 100.00 | 89,309,108.00 | 1,640,819,231.00 | 93.31 |
| 3-3-1-15-07-42-1143 | Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá | 19,300,000,000.00 | 0.00 | -7,392,522,385.00 | 11,907,477,615.00 | 0.00 | 11,907,477,615.00 | -10,033,898.00 | 11,865,943,717.00 | 99.65 | 1,148,574,431.00 | 7,873,328,034.00 | 66.12 |
| 3-3-1-15-07-42-1143-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 19,300,000,000.00 | 0.00 | -7,392,522,385.00 | 11,907,477,615.00 | 0.00 | 11,907,477,615.00 | -10,033,898.00 | 11,865,943,717.00 | 99.65 | 1,148,574,431.00 | 7,873,328,034.00 | 66.12 |
| 3-3-1-15-07-43 | Modernización institucional | 4,401,597,000.00 | 0.00 | -3,468,419,782.00 | 933,177,218.00 | 0.00 | 933,177,218.00 | -1,548,900.00 | 931,628,318.00 | 99.83 | 13,881,506.00 | 895,570,888.00 | 95.97 |
| 3-3-1-15-07-43-1127 | Infraestructura adecuada para todos en la Secretaría General | 3,201,597,000.00 | 0.00 | -2,268,419,782.00 | 933,177,218.00 | 0.00 | 933,177,218.00 | -1,548,900.00 | 931,628,318.00 | 99.83 | 13,881,506.00 | 895,570,888.00 | 95.97 |
| 3-3-1-15-07-43-1127-190 | Modernización física | 3,201,597,000.00 | 0.00 | -2,268,419,782.00 | 933,177,218.00 | 0.00 | 933,177,218.00 | -1,548,900.00 | 931,628,318.00 | 99.83 | 13,881,506.00 | 895,570,888.00 | 95.97 |
| 3-3-1-15-07-43-7546 | Nuevo CAD | 1,200,000,000.00 | 0.00 | -1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-07-43-7546-190 | Modernización física | 1,200,000,000.00 | 0.00 | -1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 13,315,220,000.00 | 0.00 | -11,660,448,069.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 100.00 | 10,456,422.00 | 1,556,409,234.00 | 94.06 |
| 3-3-1-15-07-44-1081 | Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General | 13,315,220,000.00 | 0.00 | -11,660,448,069.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 100.00 | 10,456,422.00 | 1,556,409,234.00 | 94.06 |
| 3-3-1-15-07-44-1081-192 | Fortalecimiento institucional a través del uso de TIC | 13,315,220,000.00 | 0.00 | -11,660,448,069.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 0.00 | 1,654,771,931.00 | 100.00 | 10,456,422.00 | 1,556,409,234.00 | 94.06 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | | | |
|-----------------------------------|--|------------------|------------------|-------------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 1,063,173,000.00 | 0.00 | -498,878,760.00 | 564,294,240.00 | 0.00 | 564,294,240.00 | 0.00 | 548,764,740.00 | 97.25 | 0.00 | 304,114,505.00 | 53.89 |
| 3-3-1-15-07-45-1090 | Lo mejor del mundo por una Bogotá para todos | 1,063,173,000.00 | 0.00 | -498,878,760.00 | 564,294,240.00 | 0.00 | 564,294,240.00 | 0.00 | 548,764,740.00 | 97.25 | 0.00 | 304,114,505.00 | 53.89 |
| 3-3-1-15-07-45-1090-199 | Lo mejor del mundo por una Bogotá para todos | 1,063,173,000.00 | 0.00 | -498,878,760.00 | 564,294,240.00 | 0.00 | 564,294,240.00 | 0.00 | 548,764,740.00 | 97.25 | 0.00 | 304,114,505.00 | 53.89 |
| 3-3-1-16 | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI | 0.00 | 0.00 | 53,592,928,605.00 | 53,592,928,605.00 | 0.00 | 53,592,928,605.00 | 3,356,042,413.00 | 31,573,878,307.00 | 58.91 | 5,888,335,369.00 | 7,692,579,259.00 | 14.35 |
| 3-3-1-16-03 | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación | 0.00 | 0.00 | 16,131,000,000.00 | 16,131,000,000.00 | 0.00 | 16,131,000,000.00 | 857,905,314.00 | 9,311,983,872.00 | 57.73 | 2,298,918,226.00 | 3,532,129,205.00 | 21.90 |
| 3-3-1-16-03-39 | Bogotá territorio de paz y atención integral a las víctimas del conflicto armado | 0.00 | 0.00 | 16,131,000,000.00 | 16,131,000,000.00 | 0.00 | 16,131,000,000.00 | 857,905,314.00 | 9,311,983,872.00 | 57.73 | 2,298,918,226.00 | 3,532,129,205.00 | 21.90 |
| 3-3-1-16-03-39-7871 | Construcción de Bogotá-región como territorio de paz para las víctimas y la reconciliación | 0.00 | 0.00 | 16,131,000,000.00 | 16,131,000,000.00 | 0.00 | 16,131,000,000.00 | 857,905,314.00 | 9,311,983,872.00 | 57.73 | 2,298,918,226.00 | 3,532,129,205.00 | 21.90 |
| 3-3-1-16-05 | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente | 0.00 | 0.00 | 37,461,928,605.00 | 37,461,928,605.00 | 0.00 | 37,461,928,605.00 | 2,498,137,099.00 | 22,261,894,435.00 | 59.43 | 3,589,417,143.00 | 4,160,450,054.00 | 11.11 |
| 3-3-1-16-05-51 | Gobierno Abierto | 0.00 | 0.00 | 393,739,000.00 | 393,739,000.00 | 0.00 | 393,739,000.00 | 89,041,814.00 | 388,769,111.00 | 98.74 | 57,773,597.00 | 67,660,678.00 | 17.18 |
| 3-3-1-16-05-51-7869 | Implementación del modelo de gobierno abierto, accesible e incluyente de Bogotá | 0.00 | 0.00 | 393,739,000.00 | 393,739,000.00 | 0.00 | 393,739,000.00 | 89,041,814.00 | 388,769,111.00 | 98.74 | 57,773,597.00 | 67,660,678.00 | 17.18 |
| 3-3-1-16-05-54 | Transformación digital y gestión de TIC para un territorio inteligente | 0.00 | -900,000,000.00 | 8,681,000,000.00 | 8,681,000,000.00 | 0.00 | 8,681,000,000.00 | 206,519,788.00 | 5,130,130,966.00 | 59.10 | 1,191,462,377.00 | 1,402,673,872.00 | 16.16 |
| 3-3-1-16-05-54-7872 | Transformación Digital y Gestión TIC | 0.00 | -900,000,000.00 | 8,681,000,000.00 | 8,681,000,000.00 | 0.00 | 8,681,000,000.00 | 206,519,788.00 | 5,130,130,966.00 | 59.10 | 1,191,462,377.00 | 1,402,673,872.00 | 16.16 |
| 3-3-1-16-05-56 | Gestión Pública Efectiva | 0.00 | 900,000,000.00 | 28,387,189,605.00 | 28,387,189,605.00 | 0.00 | 28,387,189,605.00 | 2,202,575,497.00 | 16,742,994,358.00 | 58.98 | 2,340,181,169.00 | 2,690,115,504.00 | 9.48 |
| 3-3-1-16-05-56-7867 | Generación de los lineamientos de comunicación del Distrito para construir ciudad y ciudadanía | 0.00 | 1,600,000,000.00 | 13,034,000,000.00 | 13,034,000,000.00 | 0.00 | 13,034,000,000.00 | 1,283,980,223.00 | 5,536,938,118.00 | 42.48 | 635,481,609.00 | 744,251,274.00 | 5.71 |
| 3-3-1-16-05-56-7868 | Desarrollo Institucional Para Una Gestión Pública Eficiente | 0.00 | 0.00 | 4,955,000,000.00 | 4,955,000,000.00 | 0.00 | 4,955,000,000.00 | 548,945,828.00 | 3,662,451,661.00 | 73.91 | 527,559,849.00 | 605,169,992.00 | 12.21 |
| 3-3-1-16-05-56-7870 | Servicio a la ciudadanía, moderno, eficiente y de calidad. | 0.00 | -571,603,194.00 | 2,485,396,806.00 | 2,485,396,806.00 | 0.00 | 2,485,396,806.00 | 44,014,291.00 | 1,948,662,065.00 | 78.40 | 369,878,081.00 | 441,069,195.00 | 17.75 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: SEPTIEMBRE | | | | | | | | VIGENCIA FISCAL: 2020 | | EJEC. AUT. GIRO % | |
|-----------------------------------|--|-----------------|-----------------|------------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-1-16-05-56-7873 | Fortalecimiento de la Capacidad Institucional de la Secretaría General | 0.00 | -128,396,806.00 | 7,912,792,799.00 | 7,912,792,799.00 | 0.00 | 7,912,792,799.00 | 325,635,155.00 | 5,594,942,514.00 | 70.71 | 807,261,630.00 | 899,625,043.00 | 11.37 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO