

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		ABRIL 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	222,260,496,000.00	-13,000,000.00	-13,000,000.00	222,247,496,000.00	0.00	222,247,496,000.00	15,871,297,532.00	99,993,522,735.00	44.99	10,620,180,916.00	40,163,573,962.00	18.07
3-1	GASTOS DE FUNCIONAMIENTO	87,789,219,000.00	-13,000,000.00	-13,000,000.00	87,776,219,000.00	0.00	87,776,219,000.00	5,025,477,815.00	43,595,569,067.00	49.67	5,131,705,185.00	24,982,061,689.00	28.46
3-1-1	Gastos de personal	50,597,471,000.00	-13,000,000.00	-13,000,000.00	50,584,471,000.00	0.00	50,584,471,000.00	3,100,703,870.00	11,863,224,606.00	23.45	3,100,683,725.00	11,651,726,821.00	23.03
3-1-1-01	Planta de personal permanente	49,138,934,000.00	-13,000,000.00	-13,000,000.00	49,125,934,000.00	0.00	49,125,934,000.00	3,024,236,793.00	11,563,373,525.00	23.54	3,024,035,048.00	11,356,689,640.00	23.12
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-26,596,191.00	-73,215,586.00	36,163,476,414.00	0.00	36,163,476,414.00	2,285,720,784.00	9,017,491,070.00	24.94	2,285,637,264.00	8,811,653,678.00	24.37
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	-26,596,191.00	-73,215,586.00	27,918,420,414.00	0.00	27,918,420,414.00	1,840,137,268.00	7,281,179,218.00	26.08	1,840,053,748.00	7,075,341,826.00	25.34
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	-26,596,191.00	-110,096,191.00	20,885,080,809.00	0.00	20,885,080,809.00	1,583,596,174.00	6,124,858,141.00	29.33	1,584,517,355.00	5,922,085,293.00	28.36
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	77,806,000.00	0.00	83,500,000.00	161,306,000.00	0.00	161,306,000.00	6,241,105.00	71,589,427.00	44.38	6,241,105.00	71,589,427.00	44.38
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	0.00	70,031,000.00	0.00	70,031,000.00	5,707,302.00	32,521,805.00	46.44	5,707,302.00	32,521,805.00	46.44
3-1-1-01-01-01-0004	Gastos de representación	1,602,524,000.00	0.00	0.00	1,602,524,000.00	0.00	1,602,524,000.00	128,611,378.00	514,222,813.00	32.09	128,611,378.00	514,222,813.00	32.09
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	380,937,000.00	0.00	0.00	380,937,000.00	0.00	380,937,000.00	24,604,736.00	94,769,412.00	24.88	24,604,736.00	94,769,412.00	24.88
3-1-1-01-01-01-0006	Auxilio de transporte	162,694,000.00	0.00	0.00	162,694,000.00	0.00	162,694,000.00	13,788,248.00	53,710,447.00	33.01	13,788,248.00	53,710,447.00	33.01
3-1-1-01-01-01-0007	Subsidio de alimentación	111,838,000.00	0.00	0.00	111,838,000.00	0.00	111,838,000.00	8,550,158.00	33,306,102.00	29.78	8,550,158.00	33,306,102.00	29.78
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	0.00	478,273,000.00	0.00	478,273,000.00	34,304,529.00	193,862,300.00	40.53	34,304,529.00	193,862,300.00	40.53
3-1-1-01-01-01-0010	Prima de navidad	2,779,784,000.00	0.00	-46,619,395.00	2,733,164,605.00	0.00	2,733,164,605.00	0.00	3,781,597.00	0.14	0.00	3,781,597.00	0.14
3-1-1-01-01-01-0011	Prima de vacaciones	1,332,572,000.00	0.00	0.00	1,332,572,000.00	0.00	1,332,572,000.00	34,733,638.00	158,557,174.00	11.90	33,728,937.00	155,492,630.00	11.67
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	0.00	0.00	8,245,056,000.00	0.00	8,245,056,000.00	445,583,516.00	1,736,311,852.00	21.06	445,583,516.00	1,736,311,852.00	21.06

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-01-02-0001	Prima de antigüedad	293,345,000.00	0.00	0.00	293,345,000.00	0.00	293,345,000.00	21,841,922.00	83,815,658.00	28.57	21,841,922.00	83,815,658.00	28.57
3-1-1-01-01-02-0002	Prima Técnica	4,836,648,000.00	0.00	0.00	4,836,648,000.00	0.00	4,836,648,000.00	421,248,602.00	1,641,426,064.00	33.94	421,248,602.00	1,641,426,064.00	33.94
3-1-1-01-01-02-0003	Prima Semestral	3,085,114,000.00	0.00	0.00	3,085,114,000.00	0.00	3,085,114,000.00	0.00	1,590,973.00	0.05	0.00	1,590,973.00	0.05
3-1-1-01-01-02-0005	Prima de Riesgo	29,949,000.00	0.00	0.00	29,949,000.00	0.00	29,949,000.00	2,492,992.00	9,479,157.00	31.65	2,492,992.00	9,479,157.00	31.65
3-1-1-01-02	Contribuciones inherentes a la nómina	12,532,632,000.00	0.00	0.00	12,532,632,000.00	0.00	12,532,632,000.00	713,753,449.00	2,314,379,659.00	18.47	713,753,449.00	2,313,817,704.00	18.46
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	0.00	3,480,666,000.00	0.00	3,480,666,000.00	269,565,285.00	796,577,285.00	22.89	269,565,285.00	796,577,285.00	22.89
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	0.00	0.00	1,337,981,000.00	0.00	1,337,981,000.00	124,469,900.00	370,759,800.00	27.71	124,469,900.00	370,759,800.00	27.71
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	0.00	2,142,685,000.00	0.00	2,142,685,000.00	145,095,385.00	425,817,485.00	19.87	145,095,385.00	425,817,485.00	19.87
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,465,554,000.00	0.00	0.00	2,465,554,000.00	0.00	2,465,554,000.00	190,798,485.00	563,950,885.00	22.87	190,798,485.00	563,950,885.00	22.87
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	1,268,000.00	0.00	0.00	1,268,000.00	0.00	1,268,000.00	286,700.00	704,600.00	55.57	286,700.00	704,600.00	55.57
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,464,286,000.00	0.00	0.00	2,464,286,000.00	0.00	2,464,286,000.00	190,511,785.00	563,246,285.00	22.86	190,511,785.00	563,246,285.00	22.86
3-1-1-01-02-03	Aportes de cesantías	3,408,134,000.00	0.00	0.00	3,408,134,000.00	0.00	3,408,134,000.00	26,201,479.00	304,127,389.00	8.92	26,201,479.00	303,565,434.00	8.91
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,796,492,000.00	0.00	0.00	1,796,492,000.00	0.00	1,796,492,000.00	26,201,479.00	197,974,780.00	11.02	26,201,479.00	197,974,780.00	11.02
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,611,642,000.00	0.00	0.00	1,611,642,000.00	0.00	1,611,642,000.00	0.00	106,152,609.00	6.59	0.00	105,590,654.00	6.55
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	94,439,700.00	270,144,000.00	20.24	94,439,700.00	270,144,000.00	20.24

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		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	
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	94,439,700.00	270,144,000.00	20.24	94,439,700.00	270,144,000.00	20.24
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	0.00	0.00	187,210,000.00	0.00	187,210,000.00	14,610,800.00	41,619,500.00	22.23	14,610,800.00	41,619,500.00	22.23
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	187,210,000.00	187,210,000.00	0.00	187,210,000.00	14,610,800.00	41,619,500.00	22.23	14,610,800.00	41,619,500.00	22.23
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	187,210,000.00	0.00	-187,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06	Aportes al ICBF	1,001,086,000.00	0.00	0.00	1,001,086,000.00	0.00	1,001,086,000.00	70,841,300.00	202,644,300.00	20.24	70,841,300.00	202,644,300.00	20.24
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	0.00	0.00	1,001,086,000.00	0.00	1,001,086,000.00	70,841,300.00	202,644,300.00	20.24	70,841,300.00	202,644,300.00	20.24
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,830,200.00	33,848,800.00	20.28	11,830,200.00	33,848,800.00	20.28
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,830,200.00	33,848,800.00	20.28	11,830,200.00	33,848,800.00	20.28
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,830,200.00	33,848,800.00	20.28	11,830,200.00	33,848,800.00	20.28
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,830,200.00	33,848,800.00	20.28	11,830,200.00	33,848,800.00	20.28
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	23,636,000.00	67,618,700.00	21.04	23,636,000.00	67,618,700.00	21.04
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	23,636,000.00	67,618,700.00	21.04	23,636,000.00	67,618,700.00	21.04
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	13,596,191.00	60,215,586.00	429,825,586.00	0.00	429,825,586.00	24,762,560.00	231,502,796.00	53.86	24,644,335.00	231,218,258.00	53.79
3-1-1-01-03-01	Indemnización por vacaciones	0.00	13,596,191.00	60,215,586.00	60,215,586.00	0.00	60,215,586.00	0.00	46,148,805.00	76.64	0.00	46,148,805.00	76.64
3-1-1-01-03-02	Bonificación por recreación	118,117,000.00	0.00	0.00	118,117,000.00	0.00	118,117,000.00	3,096,136.00	13,813,936.00	11.70	2,977,911.00	13,529,398.00	11.45
3-1-1-01-03-03	Bonificación de dirección	49,331,000.00	0.00	0.00	49,331,000.00	0.00	49,331,000.00	20,683,840.00	20,683,840.00	41.93	20,683,840.00	20,683,840.00	41.93

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-03-04	Bonificación de gestión territorial	15,513,000.00	0.00	0.00	15,513,000.00	0.00	15,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	176,778,000.00	0.00	0.00	176,778,000.00	0.00	176,778,000.00	0.00	146,996,490.00	83.15	0.00	146,996,490.00	83.15
3-1-1-01-03-06	Prima Secretarial	9,871,000.00	0.00	0.00	9,871,000.00	0.00	9,871,000.00	982,584.00	3,859,725.00	39.10	982,584.00	3,859,725.00	39.10
3-1-1-02	Personal supernumerario y temporal	1,458,537,000.00	0.00	0.00	1,458,537,000.00	0.00	1,458,537,000.00	76,467,077.00	299,851,081.00	20.56	76,648,677.00	295,037,181.00	20.23
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	0.00	-6,500,000.00	1,123,771,000.00	0.00	1,123,771,000.00	58,580,252.00	228,434,107.00	20.33	58,761,852.00	223,620,207.00	19.90
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	0.00	-6,500,000.00	961,012,000.00	0.00	961,012,000.00	51,630,956.00	202,136,753.00	21.03	51,812,556.00	197,322,853.00	20.53
3-1-1-02-01-01-0001	Sueldo básico	595,527,000.00	0.00	0.00	595,527,000.00	0.00	595,527,000.00	44,236,720.00	178,086,833.00	29.90	44,418,320.00	173,272,933.00	29.10
3-1-1-02-01-01-0003	Auxilio de incapacidad	3,486,000.00	0.00	0.00	3,486,000.00	0.00	3,486,000.00	1,605,687.00	1,668,315.00	47.86	1,605,687.00	1,668,315.00	47.86
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	693,729.00	2,210,299.00	71.76	693,729.00	2,210,299.00	71.76
3-1-1-02-01-01-0006	Auxilio de transporte	13,160,000.00	0.00	0.00	13,160,000.00	0.00	13,160,000.00	1,002,664.00	4,007,422.00	30.45	1,002,664.00	4,007,422.00	30.45
3-1-1-02-01-01-0007	Subsidio de alimentación	10,472,000.00	0.00	0.00	10,472,000.00	0.00	10,472,000.00	621,756.00	2,485,020.00	23.73	621,756.00	2,485,020.00	23.73
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	0.00	-6,500,000.00	236,222,000.00	0.00	236,222,000.00	2,467,466.00	8,021,936.00	3.40	2,467,466.00	8,021,936.00	3.40
3-1-1-02-01-01-0010	Prima de navidad	65,825,000.00	0.00	0.00	65,825,000.00	0.00	65,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	33,240,000.00	0.00	0.00	33,240,000.00	0.00	33,240,000.00	1,002,934.00	5,656,928.00	17.02	1,002,934.00	5,656,928.00	17.02
3-1-1-02-01-02	Factores salariales especiales	162,759,000.00	0.00	0.00	162,759,000.00	0.00	162,759,000.00	6,949,296.00	26,297,354.00	16.16	6,949,296.00	26,297,354.00	16.16
3-1-1-02-01-02-0001	Prima de antigüedad	14,222,000.00	0.00	0.00	14,222,000.00	0.00	14,222,000.00	1,120,947.00	4,296,247.00	30.21	1,120,947.00	4,296,247.00	30.21

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019		
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	75,398,000.00	0.00	0.00	75,398,000.00	0.00	75,398,000.00	5,828,349.00	22,001,107.00	29.18	5,828,349.00	22,001,107.00	29.18
3-1-1-02-01-02-0003	Prima Semestral	73,139,000.00	0.00	0.00	73,139,000.00	0.00	73,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	314,537,000.00	0.00	0.00	314,537,000.00	0.00	314,537,000.00	17,768,600.00	59,767,723.00	19.00	17,768,600.00	59,767,723.00	19.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	84,349,000.00	0.00	0.00	84,349,000.00	0.00	84,349,000.00	6,903,600.00	20,015,000.00	23.73	6,903,600.00	20,015,000.00	23.73
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	47,820,000.00	0.00	0.00	47,820,000.00	0.00	47,820,000.00	4,821,700.00	14,393,400.00	30.10	4,821,700.00	14,393,400.00	30.10
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	36,529,000.00	0.00	0.00	36,529,000.00	0.00	36,529,000.00	2,081,900.00	5,621,600.00	15.39	2,081,900.00	5,621,600.00	15.39
3-1-1-02-02-02	Aportes a la seguridad social en salud	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	4,890,000.00	14,328,500.00	23.98	4,890,000.00	14,328,500.00	23.98
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	4,890,000.00	14,328,500.00	23.98	4,890,000.00	14,328,500.00	23.98
3-1-1-02-02-03	Aportes de cesantías	74,533,000.00	0.00	0.00	74,533,000.00	0.00	74,533,000.00	0.00	8,089,523.00	10.85	0.00	8,089,523.00	10.85
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	45,405,000.00	0.00	0.00	45,405,000.00	0.00	45,405,000.00	0.00	5,796,195.00	12.77	0.00	5,796,195.00	12.77
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	29,128,000.00	0.00	0.00	29,128,000.00	0.00	29,128,000.00	0.00	2,293,328.00	7.87	0.00	2,293,328.00	7.87
3-1-1-02-02-04	Aportes a cajas de compensación familiar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	2,369,600.00	6,939,300.00	17.64	2,369,600.00	6,939,300.00	17.64
3-1-1-02-02-04-0001	Compensar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	2,369,600.00	6,939,300.00	17.64	2,369,600.00	6,939,300.00	17.64
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	7,372,000.00	0.00	0.00	7,372,000.00	0.00	7,372,000.00	640,500.00	1,711,100.00	23.21	640,500.00	1,711,100.00	23.21
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	7,372,000.00	7,372,000.00	0.00	7,372,000.00	640,500.00	1,711,100.00	23.21	640,500.00	1,711,100.00	23.21

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019		
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									
3-1-1-02-05-0002	Aportes generales al sistema de riesgos laborales privados	7,372,000.00	0.00	-7,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-06	Aportes al ICBF	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	1,777,600.00	5,206,100.00	17.64	1,777,600.00	5,206,100.00	17.64
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	1,777,600.00	5,206,100.00	17.64	1,777,600.00	5,206,100.00	17.64
3-1-1-02-02-07	Aportes al SENA	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	297,000.00	870,300.00	17.69	297,000.00	870,300.00	17.69
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	297,000.00	870,300.00	17.69	297,000.00	870,300.00	17.69
3-1-1-02-02-08	Aportes a la ESAP	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	297,000.00	870,300.00	17.69	297,000.00	870,300.00	17.69
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	4,920,000.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00	297,000.00	870,300.00	17.69	297,000.00	870,300.00	17.69
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	9,837,000.00	0.00	0.00	9,837,000.00	0.00	9,837,000.00	593,300.00	1,737,600.00	17.66	593,300.00	1,737,600.00	17.66
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	9,837,000.00	0.00	0.00	9,837,000.00	0.00	9,837,000.00	593,300.00	1,737,600.00	17.66	593,300.00	1,737,600.00	17.66
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	0.00	6,500,000.00	20,229,000.00	0.00	20,229,000.00	118,225.00	11,649,251.00	57.59	118,225.00	11,649,251.00	57.59
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	0.00	2,708,000.00	0.00	2,708,000.00	118,225.00	639,341.00	23.61	118,225.00	639,341.00	23.61
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	11,021,000.00	0.00	6,500,000.00	17,521,000.00	0.00	17,521,000.00	0.00	11,009,910.00	62.84	0.00	11,009,910.00	62.84
3-1-2	Adquisición de bienes y servicios	28,682,748,000.00	27,903,112.00	18,903,112.00	28,701,651,112.00	0.00	28,701,651,112.00	1,924,773,945.00	23,247,615,533.00	81.00	2,031,021,460.00	4,845,605,940.00	16.88
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	27,903,112.00	18,903,112.00	28,701,651,112.00	0.00	28,701,651,112.00	1,924,773,945.00	23,247,615,533.00	81.00	2,031,021,460.00	4,845,605,940.00	16.88
3-1-2-02-01	Materiales y suministros	984,745,000.00	64,179,829.00	473,117,927.00	1,457,862,927.00	0.00	1,457,862,927.00	49,829,701.00	385,506,677.00	26.44	20,196,596.00	29,360,710.00	2.01
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	100,291,000.00	-4,827,000.00	-4,827,000.00	95,464,000.00	0.00	95,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,734,000.00	-4,734,000.00	-4,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		ABRIL 2019		EJEC. AUT. GIRO % (14=13/8)	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE 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)	MES		ACUMULADO
			MES 4	ACUMULADO 5							12	13	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	95,557,000.00	-93,000.00	-93,000.00	95,464,000.00	0.00	95,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	624,579,000.00	-163,847,800.00	-161,799,758.00	462,779,242.00	0.00	462,779,242.00	28,776,962.00	160,470,962.00	34.68	15,798,356.00	24,962,470.00	5.39
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	-3,660,362.00	-2,660,612.00	28,893,388.00	0.00	28,893,388.00	1,277,920.00	1,277,920.00	4.42	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	67,566,000.00	-31,196,566.00	37,148,846.00	104,714,846.00	0.00	104,714,846.00	6,963,696.00	19,413,696.00	18.54	12,450,000.00	12,450,000.00	11.89
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	120,000,000.00	15,012,880.00	18,862,880.00	138,862,880.00	0.00	138,862,880.00	0.00	116,150,000.00	83.64	3,348,356.00	12,512,470.00	9.01
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	-829,179.00	-829,179.00	27,999,821.00	0.00	27,999,821.00	2,978,384.00	2,978,384.00	10.64	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	275,512,000.00	-160,265,183.00	-200,265,183.00	75,246,817.00	0.00	75,246,817.00	2,668,337.00	5,762,337.00	7.66	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	24,727,175.00	-14,172,945.00	85,698,055.00	0.00	85,698,055.00	13,777,725.00	13,777,725.00	16.08	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	158,365.00	158,365.00	158,365.00	0.00	158,365.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,247,000.00	-7,794,930.00	-41,930.00	1,205,070.00	0.00	1,205,070.00	1,110,900.00	1,110,900.00	92.19	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	259,875,000.00	232,854,629.00	639,744,685.00	899,619,685.00	0.00	899,619,685.00	21,052,739.00	225,035,715.00	25.01	4,398,240.00	4,398,240.00	0.49
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	146,128,000.00	182,102,435.00	107,449,015.00	253,577,015.00	0.00	253,577,015.00	223,000.00	523,830.00	0.21	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	101,511,276.00	181,086,504.00	181,801,504.00	0.00	181,801,504.00	0.00	15,950,646.00	8.77	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	-94,945,047.00	246,374,284.00	248,801,284.00	0.00	248,801,284.00	13,329,739.00	192,919,472.00	77.54	4,398,240.00	4,398,240.00	1.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		ABRIL 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	49,940,000.00	41,534,000.00	49,940,000.00	0.00	49,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	-8,382,830.00	-5,117,979.00	96,138,021.00	0.00	96,138,021.00	7,500,000.00	15,641,767.00	16.27	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	943,000.00	13,580,651.00	13,580,651.00	14,523,651.00	0.00	14,523,651.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	-10,951,856.00	54,838,210.00	54,838,210.00	0.00	54,838,210.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	-36,276,717.00	-454,214,815.00	27,243,788,185.00	0.00	27,243,788,185.00	1,874,944,244.00	22,862,108,856.00	83.92	2,010,824,864.00	4,816,245,230.00	17.68
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	1,743,462,000.00	2,000,000.00	6,179,762.00	1,749,641,762.00	0.00	1,749,641,762.00	10,000,000.00	1,071,942,736.00	61.27	265,982,829.00	420,567,792.00	24.04
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	10,000,000.00	234,399,376.00	65.11	70,037,276.00	99,137,569.00	27.54
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	838,636,000.00	0.00	0.00	838,636,000.00	0.00	838,636,000.00	0.00	337,555,675.00	40.25	75,293,143.00	200,425,513.00	23.90
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	2,000,000.00	3,650,000.00	3,650,000.00	0.00	3,650,000.00	0.00	564,200.00	15.46	0.00	352,300.00	9.65
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	120,652,410.00	120,652,410.00	22.04
3-1-2-02-02-01-0006-001	Servicios de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	120,652,410.00	120,652,410.00	22.04
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	-11,127,130.00	182,791,090.00	1,854,420,090.00	0.00	1,854,420,090.00	1,572,632,464.00	1,843,911,325.00	99.43	8,206,727.00	55,215,590.00	2.98
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,548,228,000.00	-11,127,130.00	46,797,870.00	1,595,025,870.00	0.00	1,595,025,870.00	1,573,615,851.00	1,587,318,253.00	99.52	228,229.00	599,481.00	0.04
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	50,879,253.00	50,879,253.00	99.76	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	290,080,000.00	-5,000.00	469,920,000.00	760,000,000.00	0.00	760,000,000.00	756,692,134.00	756,692,134.00	99.56	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	700,000,000.00	0.00	-50,000,000.00	650,000,000.00	0.00	650,000,000.00	648,920,367.00	648,920,367.00	99.83	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	-11,122,130.00	13,877,870.00	13,877,870.00	0.00	13,877,870.00	0.00	13,331,150.00	96.06	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	0.00	0.00	3,148,000.00	0.00	3,148,000.00	228,229.00	599,481.00	19.04	228,229.00	599,481.00	19.04
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	555,000,000.00	0.00	-438,000,000.00	117,000,000.00	0.00	117,000,000.00	116,895,868.00	116,895,868.00	99.91	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	-983,387.00	256,593,072.00	98.92	7,978,498.00	54,616,109.00	21.06
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	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	-983,387.00	256,593,072.00	98.92	7,978,498.00	54,616,109.00	21.06
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	-27,149,587.00	-643,185,667.00	21,187,726,333.00	0.00	21,187,726,333.00	59,356,385.00	17,936,858,477.00	84.66	1,620,926,163.00	3,841,905,922.00	18.13
3-1-2-02-02-03-0002	Servicios jurídicos y contables	123,460,000.00	1,000,000.00	1,880,000.00	125,340,000.00	0.00	125,340,000.00	342,300.00	80,473,981.00	64.20	11,447,383.00	22,894,766.00	18.27
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	1,000,000.00	1,880,000.00	1,880,000.00	0.00	1,880,000.00	342,300.00	342,300.00	18.21	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	123,460,000.00	0.00	0.00	123,460,000.00	0.00	123,460,000.00	0.00	80,131,681.00	64.90	11,447,383.00	22,894,766.00	18.54
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	-10,000,000.00	-40,324,000.00	534,660,000.00	0.00	534,660,000.00	40,129,360.00	191,383,035.00	35.80	20,587,314.00	63,049,624.00	11.79
3-1-2-02-02-03-0003-007	Servicios de ingeniería	0.00	-10,000,000.00	11,520,000.00	11,520,000.00	0.00	11,520,000.00	7,252,000.00	7,252,000.00	62.95	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	51,844,000.00	0.00	-51,844,000.00	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.	523,140,000.00	0.00	0.00	523,140,000.00	0.00	523,140,000.00	32,877,360.00	184,131,035.00	35.20	20,587,314.00	63,049,624.00	12.05
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	265,952,592.00	417,000,592.00	7,251,349,592.00	0.00	7,251,349,592.00	0.00	6,760,078,592.00	93.23	593,221,024.00	723,489,309.00	9.98
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	0.00	200,000,000.00	5,536,000,000.00	0.00	5,536,000,000.00	0.00	5,336,000,000.00	96.39	585,138,116.00	707,661,996.00	12.78

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	78,000,000.00	-14,000,000.00	-13,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	53,729,000.00	82.66	8,082,908.00	15,827,313.00	24.35
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	279,952,592.00	230,000,592.00	1,650,349,592.00	0.00	1,650,349,592.00	0.00	1,370,349,592.00	83.03	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	12,452,997,000.00	-239,394,253.00	-1,135,203,726.00	11,317,793,274.00	0.00	11,317,793,274.00	0.00	10,282,520,539.00	90.85	977,294,073.00	2,938,651,637.00	25.96
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	8,033,965,000.00	0.00	0.00	8,033,965,000.00	0.00	8,033,965,000.00	0.00	7,954,404,303.00	99.01	669,064,431.00	1,998,024,750.00	24.87
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,743,126,000.00	271,355,747.00	-475,003,724.00	3,268,122,276.00	0.00	3,268,122,276.00	0.00	2,328,116,236.00	71.24	308,229,642.00	940,626,887.00	28.78
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	15,156,000.00	0.00	549,998.00	15,705,998.00	0.00	15,705,998.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	660,750,000.00	-510,750,000.00	-660,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,833,603,000.00	-33,188,926.00	124,980,467.00	1,958,583,467.00	0.00	1,958,583,467.00	18,884,725.00	622,402,330.00	31.78	18,376,369.00	93,820,586.00	4.79
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	40,608,620.00	41,708,620.00	41,708,620.00	0.00	41,708,620.00	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	793,380,000.00	0.00	0.00	793,380,000.00	0.00	793,380,000.00	0.00	105,781,780.00	13.33	0.00	73,535,777.00	9.27
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	-25,103,264.00	30,600,000.00	30,600,000.00	0.00	30,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	659,824,000.00	-55,731,838.00	64,696,291.00	724,520,291.00	0.00	724,520,291.00	18,884,725.00	390,057,502.00	53.84	18,376,369.00	20,284,809.00	2.80
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	13,573,237.00	13,573,237.00	264,643,237.00	0.00	264,643,237.00	0.00	37,831,729.00	14.30	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	109,267,000.00	-20,535,681.00	-20,535,681.00	88,731,319.00	0.00	88,731,319.00	0.00	88,731,319.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	19,062,000.00	0.00	-19,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	1,000,000.00	8,000,000.00	8,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	11,519,000.00	-11,519,000.00	-11,519,000.00	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	11,519,000.00	-11,519,000.00	-11,519,000.00	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	1,379,000,000.00	0.00	0.00	1,379,000,000.00	0.00	1,379,000,000.00	1,533,540.00	1,308,685,420.00	94.90	107,807,084.00	423,423,883.00	30.71
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,379,000,000.00	0.00	0.00	1,379,000,000.00	0.00	1,379,000,000.00	1,533,540.00	1,308,685,420.00	94.90	107,807,084.00	423,423,883.00	30.71
3-1-2-02-02-04-0001-001	Energía	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	100.00	90,836,384.00	357,982,209.00	34.76
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	224,000,000.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	0.00	224,000,000.00	100.00	14,251,320.00	49,461,844.00	22.08
3-1-2-02-02-04-0001-003	Aseo	121,000,000.00	0.00	0.00	121,000,000.00	0.00	121,000,000.00	1,533,540.00	50,685,420.00	41.89	2,458,290.00	15,044,760.00	12.43
3-1-2-02-02-04-0001-004	Gas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	261,090.00	935,070.00	23.38
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,544,555.00	65,015,312.00	32.51	1,000,381.00	63,470,757.00	31.74
3-1-2-02-02-06	Capacitación	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	221,407,268.00	221,407,268.00	85.82	4,128,200.00	4,128,200.00	1.60
3-1-2-02-02-07	Bienestar e incentivos	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	8,470,032.00	397,900,918.00	97.05	1,005,480.00	4,430,886.00	1.08
3-1-2-02-02-08	Salud Ocupacional	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	0.00	16,387,400.00	7.99	1,768,000.00	3,102,200.00	1.51
3-1-3	Gastos diversos	9,000,000.00	-12,632,040.00	-3,632,040.00	5,367,960.00	0.00	5,367,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	0.00	-1,015,000.00	-1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	-1,015,000.00	-1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	-11,617,040.00	-5,117,040.00	3,882,960.00	0.00	3,882,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	9,000,000.00	-11,617,040.00	-5,117,040.00	3,882,960.00	0.00	3,882,960.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,500,000,000.00	-15,271,072.00	-15,271,072.00	8,484,728,928.00	0.00	8,484,728,928.00	0.00	8,484,728,928.00	100.00	0.00	8,484,728,928.00	100.00
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,500,000,000.00	-15,271,072.00	-15,271,072.00	8,484,728,928.00	0.00	8,484,728,928.00	0.00	8,484,728,928.00	100.00	0.00	8,484,728,928.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL		2019	
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										
3-1-5-05-02	Distintas de membrecías	8,500,000,000.00	-15,271,072.00	-15,271,072.00	8,484,728,928.00	0.00	8,484,728,928.00	0.00	8,484,728,928.00	100.00	0.00	8,484,728,928.00	100.00	
3-3	INVERSIÓN	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	10,845,819,717.00	56,397,953,668.00	41.94	5,488,475,731.00	15,181,512,273.00	11.29	
3-3-1	DIRECTA	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	10,845,819,717.00	56,397,953,668.00	41.94	5,488,475,731.00	15,181,512,273.00	11.29	
3-3-1-15	Bogotá Mejor Para Todos	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	10,845,819,717.00	56,397,953,668.00	41.94	5,488,475,731.00	15,181,512,273.00	11.29	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,100,818,361.00	16,407,463,117.00	47.56	2,174,300,294.00	6,804,883,344.00	19.72	
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,100,818,361.00	16,407,463,117.00	47.56	2,174,300,294.00	6,804,883,344.00	19.72	
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,100,818,361.00	16,407,463,117.00	47.56	2,174,300,294.00	6,804,883,344.00	19.72	
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	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,100,818,361.00	16,407,463,117.00	47.56	2,174,300,294.00	6,804,883,344.00	19.72	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	511,456,389.00	2,162,021,492.00	28.77	262,849,764.00	713,014,153.00	9.49	
3-3-1-15-05-36	Bogotá, una ciudad digital	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	511,456,389.00	2,162,021,492.00	28.77	262,849,764.00	713,014,153.00	9.49	
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	511,456,389.00	2,162,021,492.00	28.77	262,849,764.00	713,014,153.00	9.49	
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	7,514,292,000.00	0.00	0.00	7,514,292,000.00	0.00	7,514,292,000.00	511,456,389.00	2,162,021,492.00	28.77	262,849,764.00	713,014,153.00	9.49	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	0.00	0.00	92,456,714,000.00	0.00	92,456,714,000.00	9,233,544,967.00	37,828,469,059.00	40.91	3,051,325,673.00	7,663,614,776.00	8.29	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	0.00	0.00	70,721,439,000.00	0.00	70,721,439,000.00	8,889,148,354.00	33,987,180,715.00	48.06	2,696,313,943.00	6,513,887,238.00	9.21	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	390,358,914.00	9,862,512,353.00	39.74	1,209,027,744.00	3,165,283,048.00	12.75	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	390,358,914.00	9,862,512,353.00	39.74	1,209,027,744.00	3,165,283,048.00	12.75	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	15,287,571,000.00	0.00	0.00	15,287,571,000.00	0.00	15,287,571,000.00	147,742,144.00	8,383,139,124.00	54.84	345,482,556.00	1,025,523,276.00	6.71	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019		
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									
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	15,287,571,000.00	0.00	0.00	15,287,571,000.00	0.00	15,287,571,000.00	147,742,144.00	8,383,139,124.00	54.84	345,482,556.00	1,025,523,276.00	6.71
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	30,613,891,000.00	0.00	0.00	30,613,891,000.00	0.00	30,613,891,000.00	8,351,047,296.00	15,741,529,238.00	51.42	1,141,803,643.00	2,323,080,914.00	7.59
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	0.00	0.00	30,613,891,000.00	0.00	30,613,891,000.00	8,351,047,296.00	15,741,529,238.00	51.42	1,141,803,643.00	2,323,080,914.00	7.59
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	419,466,407.00	7.27
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	419,466,407.00	7.27
3-3-1-15-07-43-1127-190	Modernización física	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	419,466,407.00	7.27
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	44,396,613.00	1,829,206,520.00	13.00	154,919,201.00	632,380,662.00	4.49
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	44,396,613.00	1,829,206,520.00	13.00	154,919,201.00	632,380,662.00	4.49
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	44,396,613.00	1,829,206,520.00	13.00	154,919,201.00	632,380,662.00	4.49
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	300,000,000.00	911,055,568.00	48.04	41,550,593.00	97,880,469.00	5.16
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	300,000,000.00	911,055,568.00	48.04	41,550,593.00	97,880,469.00	5.16
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	0.00	0.00	1,896,295,000.00	0.00	1,896,295,000.00	300,000,000.00	911,055,568.00	48.04	41,550,593.00	97,880,469.00	5.16

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: ABRIL						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
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									

RESPONSABLE DEL PRESUPUESTO