

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | | VIGENCIA FISCAL: 2019 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|-----------------------------------|---|--------------------|-------------------|-------------------|--------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|--------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 222,260,496,000.00 | 0.00 | -13,000,000.00 | 222,247,496,000.00 | 0.00 | 222,247,496,000.00 | 14,875,951,207.00 | 166,541,464,028.00 | 74.94 | 17,995,405,635.00 | 103,670,785,145.00 | 46.65 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 87,789,219,000.00 | 0.00 | -13,000,000.00 | 87,776,219,000.00 | 0.00 | 87,776,219,000.00 | 4,719,387,594.00 | 63,612,886,669.00 | 72.47 | 4,839,758,410.00 | 51,408,527,769.00 | 58.57 |
| 3-1-1 | Gastos de personal | 50,597,471,000.00 | -1,190,000,000.00 | -1,257,926,846.00 | 49,339,544,154.00 | 0.00 | 49,339,544,154.00 | 3,212,331,289.00 | 28,191,532,614.00 | 57.14 | 3,223,363,789.00 | 27,974,274,058.00 | 56.70 |
| 3-1-1-01 | Planta de personal permanente | 49,138,934,000.00 | -1,190,000,000.00 | -1,257,926,846.00 | 47,881,007,154.00 | 0.00 | 47,881,007,154.00 | 3,155,438,464.00 | 27,499,734,680.00 | 57.43 | 3,165,343,764.00 | 27,287,075,624.00 | 56.99 |
| 3-1-1-01-01 | Factores constitutivos de salario | 36,236,692,000.00 | -957,803,541.00 | -1,175,568,973.00 | 35,061,123,027.00 | 0.00 | 35,061,123,027.00 | 2,343,460,503.00 | 21,613,377,655.00 | 61.64 | 2,353,365,803.00 | 21,403,327,913.00 | 61.05 |
| 3-1-1-01-01-01 | Factores salariales comunes | 27,991,636,000.00 | -957,803,541.00 | -1,213,833,973.00 | 26,777,802,027.00 | 0.00 | 26,777,802,027.00 | 1,893,366,207.00 | 15,363,214,158.00 | 57.37 | 1,903,271,507.00 | 15,153,164,416.00 | 56.59 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 20,995,177,000.00 | -827,803,541.00 | -1,082,449,578.00 | 19,912,727,422.00 | 0.00 | 19,912,727,422.00 | 1,557,542,898.00 | 12,777,115,844.00 | 64.17 | 1,567,448,198.00 | 12,569,125,945.00 | 63.12 |
| 3-1-1-01-01-01-0002 | Auxilio de maternidad y paternidad | 77,806,000.00 | 0.00 | 158,500,000.00 | 236,306,000.00 | 0.00 | 236,306,000.00 | 15,715,647.00 | 88,340,366.00 | 37.38 | 15,715,647.00 | 88,340,366.00 | 37.38 |
| 3-1-1-01-01-01-0003 | Auxilio de incapacidad | 70,031,000.00 | 0.00 | 40,000,000.00 | 110,031,000.00 | 0.00 | 110,031,000.00 | 19,527,625.00 | 90,686,309.00 | 82.42 | 19,527,625.00 | 90,686,309.00 | 82.42 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 1,602,524,000.00 | 0.00 | -20,000,000.00 | 1,582,524,000.00 | 0.00 | 1,582,524,000.00 | 125,137,443.00 | 1,021,814,344.00 | 64.57 | 125,137,443.00 | 1,021,814,344.00 | 64.57 |
| 3-1-1-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 380,937,000.00 | 0.00 | -30,000,000.00 | 350,937,000.00 | 0.00 | 350,937,000.00 | 24,961,466.00 | 199,363,414.00 | 56.81 | 24,961,466.00 | 199,363,414.00 | 56.81 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 162,694,000.00 | 0.00 | 6,000,000.00 | 168,694,000.00 | 0.00 | 168,694,000.00 | 13,077,649.00 | 106,367,450.00 | 63.05 | 13,077,649.00 | 106,367,450.00 | 63.05 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 111,838,000.00 | 0.00 | 5,000,000.00 | 116,838,000.00 | 0.00 | 116,838,000.00 | 8,477,194.00 | 68,884,247.00 | 58.96 | 8,477,194.00 | 68,884,247.00 | 58.96 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 478,273,000.00 | 0.00 | 95,735,000.00 | 574,008,000.00 | 0.00 | 574,008,000.00 | 42,249,577.00 | 381,419,302.00 | 66.45 | 42,249,577.00 | 381,419,302.00 | 66.45 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 2,779,784,000.00 | -30,000,000.00 | -156,619,395.00 | 2,623,164,605.00 | 0.00 | 2,623,164,605.00 | 20,011,596.00 | 46,730,497.00 | 1.78 | 20,011,596.00 | 46,730,497.00 | 1.78 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 1,332,572,000.00 | -100,000,000.00 | -230,000,000.00 | 1,102,572,000.00 | 0.00 | 1,102,572,000.00 | 66,665,112.00 | 582,492,385.00 | 52.83 | 66,665,112.00 | 580,432,542.00 | 52.64 |
| 3-1-1-01-01-02 | Factores salariales especiales | 8,245,056,000.00 | 0.00 | 38,265,000.00 | 8,283,321,000.00 | 0.00 | 8,283,321,000.00 | 450,094,296.00 | 6,250,163,497.00 | 75.45 | 450,094,296.00 | 6,250,163,497.00 | 75.45 |

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-1-01-01-02-0001 | Prima de antigüedad | 293,345,000.00 | 0.00 | -15,000,000.00 | 278,345,000.00 | 0.00 | 278,345,000.00 | 20,459,555.00 | 167,267,589.00 | 60.09 | 20,459,555.00 | 167,267,589.00 | 60.09 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 4,836,648,000.00 | 0.00 | 263,265,000.00 | 5,099,913,000.00 | 0.00 | 5,099,913,000.00 | 427,778,013.00 | 3,332,321,074.00 | 65.34 | 427,778,013.00 | 3,332,321,074.00 | 65.34 |
| 3-1-1-01-01-02-0003 | Prima Semestral | 3,085,114,000.00 | 0.00 | -210,000,000.00 | 2,875,114,000.00 | 0.00 | 2,875,114,000.00 | 132,198.00 | 2,732,232,068.00 | 95.03 | 132,198.00 | 2,732,232,068.00 | 95.03 |
| 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 | 1,724,530.00 | 18,342,766.00 | 61.25 | 1,724,530.00 | 18,342,766.00 | 61.25 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 12,532,632,000.00 | -260,000,000.00 | -260,000,000.00 | 12,272,632,000.00 | 0.00 | 12,272,632,000.00 | 740,509,190.00 | 5,498,838,223.00 | 44.81 | 740,509,190.00 | 5,496,395,222.00 | 44.79 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 3,480,666,000.00 | -10,000,000.00 | -10,000,000.00 | 3,470,666,000.00 | 0.00 | 3,470,666,000.00 | 280,454,900.00 | 1,894,542,585.00 | 54.59 | 280,454,900.00 | 1,894,542,585.00 | 54.59 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 1,337,981,000.00 | 0.00 | 170,000,000.00 | 1,507,981,000.00 | 0.00 | 1,507,981,000.00 | 133,942,900.00 | 892,994,600.00 | 59.22 | 133,942,900.00 | 892,994,600.00 | 59.22 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 2,142,685,000.00 | -10,000,000.00 | -180,000,000.00 | 1,962,685,000.00 | 0.00 | 1,962,685,000.00 | 146,512,000.00 | 1,001,547,985.00 | 51.03 | 146,512,000.00 | 1,001,547,985.00 | 51.03 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 2,465,554,000.00 | -100,000,000.00 | -100,000,000.00 | 2,365,554,000.00 | 0.00 | 2,365,554,000.00 | 198,655,900.00 | 1,341,773,085.00 | 56.72 | 198,655,900.00 | 1,341,773,085.00 | 56.72 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 1,268,000.00 | 5,800,000.00 | 8,600,000.00 | 9,868,000.00 | 0.00 | 9,868,000.00 | 1,421,900.00 | 3,026,100.00 | 30.67 | 1,421,900.00 | 3,026,100.00 | 30.67 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 2,464,286,000.00 | -105,800,000.00 | -108,600,000.00 | 2,355,686,000.00 | 0.00 | 2,355,686,000.00 | 197,234,000.00 | 1,338,746,985.00 | 56.83 | 197,234,000.00 | 1,338,746,985.00 | 56.83 |
| 3-1-1-01-02-03 | Aportes de cesantías | 3,408,134,000.00 | -150,000,000.00 | -150,000,000.00 | 3,258,134,000.00 | 0.00 | 3,258,134,000.00 | 26,614,890.00 | 471,665,453.00 | 14.48 | 26,614,890.00 | 469,222,452.00 | 14.40 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 1,796,492,000.00 | 0.00 | 100,000,000.00 | 1,896,492,000.00 | 0.00 | 1,896,492,000.00 | 20,973,612.00 | 354,456,247.00 | 18.69 | 20,973,612.00 | 352,575,201.00 | 18.59 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 1,611,642,000.00 | -150,000,000.00 | -250,000,000.00 | 1,361,642,000.00 | 0.00 | 1,361,642,000.00 | 5,641,278.00 | 117,209,206.00 | 8.61 | 5,641,278.00 | 116,647,251.00 | 8.57 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 1,334,822,000.00 | 0.00 | -4,000,000.00 | 1,330,822,000.00 | 0.00 | 1,330,822,000.00 | 97,973,000.00 | 751,940,500.00 | 56.50 | 97,973,000.00 | 751,940,500.00 | 56.50 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | -4,000,000.00 | 1,330,822,000.00 | 0.00 | 1,330,822,000.00 | 97,973,000.00 | 751,940,500.00 | 56.50 | 97,973,000.00 | 751,940,500.00 | 56.50 |
| 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 | 14,246,300.00 | 98,343,500.00 | 52.53 | 14,246,300.00 | 98,343,500.00 | 52.53 |
| 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 | 14,246,300.00 | 98,343,500.00 | 52.53 | 14,246,300.00 | 98,343,500.00 | 52.53 |
| 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 | 73,491,400.00 | 564,033,500.00 | 56.34 | 73,491,400.00 | 564,033,500.00 | 56.34 |
| 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 | 73,491,400.00 | 564,033,500.00 | 56.34 | 73,491,400.00 | 564,033,500.00 | 56.34 |
| 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 | 12,276,200.00 | 94,183,400.00 | 56.44 | 12,276,200.00 | 94,183,400.00 | 56.44 |
| 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 | 12,276,200.00 | 94,183,400.00 | 56.44 | 12,276,200.00 | 94,183,400.00 | 56.44 |
| 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 | 12,276,200.00 | 94,183,400.00 | 56.44 | 12,276,200.00 | 94,183,400.00 | 56.44 |
| 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 | 12,276,200.00 | 94,183,400.00 | 56.44 | 12,276,200.00 | 94,183,400.00 | 56.44 |
| 3-1-1-01-02-09 | Aportes a escuelas industriales e institutos técnicos | 321,420,000.00 | 0.00 | 4,000,000.00 | 325,420,000.00 | 0.00 | 325,420,000.00 | 24,520,400.00 | 188,172,800.00 | 57.82 | 24,520,400.00 | 188,172,800.00 | 57.82 |
| 3-1-1-01-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 321,420,000.00 | 0.00 | 4,000,000.00 | 325,420,000.00 | 0.00 | 325,420,000.00 | 24,520,400.00 | 188,172,800.00 | 57.82 | 24,520,400.00 | 188,172,800.00 | 57.82 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 369,610,000.00 | 27,803,541.00 | 177,642,127.00 | 547,252,127.00 | 0.00 | 547,252,127.00 | 71,468,771.00 | 387,518,802.00 | 70.81 | 71,468,771.00 | 387,352,489.00 | 70.78 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 27,803,541.00 | 163,950,069.00 | 163,950,069.00 | 0.00 | 163,950,069.00 | 38,188,772.00 | 123,494,786.00 | 75.32 | 38,188,772.00 | 123,494,786.00 | 75.32 |
| 3-1-1-01-03-02 | Bonificación por recreación | 118,117,000.00 | 0.00 | -18,900,000.00 | 99,217,000.00 | 0.00 | 99,217,000.00 | 5,895,862.00 | 51,726,943.00 | 52.14 | 5,895,862.00 | 51,560,630.00 | 51.97 |
| 3-1-1-01-03-03 | Bonificación de dirección | 49,331,000.00 | 0.00 | 15,700,000.00 | 65,031,000.00 | 0.00 | 65,031,000.00 | 21,614,613.00 | 43,229,226.00 | 66.47 | 21,614,613.00 | 43,229,226.00 | 66.47 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-1-01-03-04 | Bonificación de gestión territorial | 15,513,000.00 | 0.00 | 1,000,000.00 | 16,513,000.00 | 0.00 | 16,513,000.00 | 0.00 | 8,105,480.00 | 49.09 | 0.00 | 8,105,480.00 | 49.09 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 176,778,000.00 | 0.00 | 13,692,058.00 | 190,470,058.00 | 0.00 | 190,470,058.00 | 4,814,490.00 | 153,254,770.00 | 80.46 | 4,814,490.00 | 153,254,770.00 | 80.46 |
| 3-1-1-01-03-06 | Prima Secretarial | 9,871,000.00 | 0.00 | 2,200,000.00 | 12,071,000.00 | 0.00 | 12,071,000.00 | 955,034.00 | 7,707,597.00 | 63.85 | 955,034.00 | 7,707,597.00 | 63.85 |
| 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 | 56,892,825.00 | 691,797,934.00 | 47.43 | 58,020,025.00 | 687,198,434.00 | 47.12 |
| 3-1-1-02-01 | Factores constitutivos de salario | 1,130,271,000.00 | -1,606,719.00 | -24,547,727.00 | 1,105,723,273.00 | 0.00 | 1,105,723,273.00 | 40,027,725.00 | 538,109,355.00 | 48.67 | 41,154,925.00 | 533,509,855.00 | 48.25 |
| 3-1-1-02-01-01 | Factores salariales comunes | 967,512,000.00 | -1,606,719.00 | -24,547,727.00 | 942,964,273.00 | 0.00 | 942,964,273.00 | 36,334,074.00 | 418,173,260.00 | 44.35 | 37,461,274.00 | 413,573,760.00 | 43.86 |
| 3-1-1-02-01-01-0001 | Sueldo básico | 595,527,000.00 | 0.00 | -15,000,000.00 | 580,527,000.00 | 0.00 | 580,527,000.00 | 31,138,919.00 | 363,153,287.00 | 62.56 | 32,391,719.00 | 358,679,387.00 | 61.79 |
| 3-1-1-02-01-01-0002 | Auxilio de maternidad y paternidad | 0.00 | 5,320,125.00 | 5,320,125.00 | 5,320,125.00 | 0.00 | 5,320,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0003 | Auxilio de incapacidad | 3,486,000.00 | 0.00 | 4,000,000.00 | 7,486,000.00 | 0.00 | 7,486,000.00 | 32,845.00 | 2,676,313.00 | 35.75 | 32,845.00 | 2,676,313.00 | 35.75 |
| 3-1-1-02-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 3,080,000.00 | 5,000,000.00 | 5,000,000.00 | 8,080,000.00 | 0.00 | 8,080,000.00 | 1,569,244.00 | 4,649,244.00 | 57.54 | 1,443,644.00 | 4,523,644.00 | 55.99 |
| 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 | 853,881.00 | 7,811,077.00 | 59.35 | 853,881.00 | 7,811,077.00 | 59.35 |
| 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 | 580,406.00 | 5,093,181.00 | 48.64 | 580,406.00 | 5,093,181.00 | 48.64 |
| 3-1-1-02-01-01-0008 | Bonificación por servicios prestados | 242,722,000.00 | -11,926,844.00 | -23,867,852.00 | 218,854,148.00 | 0.00 | 218,854,148.00 | 2,158,779.00 | 12,142,619.00 | 5.55 | 2,158,779.00 | 12,142,619.00 | 5.55 |
| 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 | 1,341,750.00 | 2.04 | 0.00 | 1,341,750.00 | 2.04 |
| 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 | 0.00 | 21,305,789.00 | 64.10 | 0.00 | 21,305,789.00 | 64.10 |
| 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 | 3,693,651.00 | 119,936,095.00 | 73.69 | 3,693,651.00 | 119,936,095.00 | 73.69 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | VIGENCIA FISCAL: 2019 | | EJEC. AUT. GIRO % | | | | |
|-----------------------------------|--------|---|----------------|----------------|----------------|----------------|------------|-----------------------|---------------|----------------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % | | |
| RUBRO PRESUPUESTAL | CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| | | | | MES | ACUMULADO | | | | | | | MES | ACUMULADO | |
| | 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3-1-1-02-01-02-0001 | | Prima de antigüedad | 14,222,000.00 | 0.00 | 0.00 | 14,222,000.00 | 0.00 | 14,222,000.00 | 712,385.00 | 8,353,147.00 | 58.73 | 712,385.00 | 8,353,147.00 | 58.73 |
| 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 | 2,981,266.00 | 42,224,729.00 | 56.00 | 2,981,266.00 | 42,224,729.00 | 56.00 |
| 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 | 69,358,219.00 | 94.83 | 0.00 | 69,358,219.00 | 94.83 |
| 3-1-1-02-02 | | Contribuciones inherentes a la nómina | 314,537,000.00 | 0.00 | 11,000,000.00 | 325,537,000.00 | 0.00 | 325,537,000.00 | 16,865,100.00 | 135,120,839.00 | 41.51 | 16,865,100.00 | 135,120,839.00 | 41.51 |
| 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 | 6,178,500.00 | 46,012,700.00 | 54.55 | 6,178,500.00 | 46,012,700.00 | 54.55 |
| 3-1-1-02-02-01-0001 | | Aportes a la seguridad social en pensiones públicas | 47,820,000.00 | 0.00 | 10,000,000.00 | 57,820,000.00 | 0.00 | 57,820,000.00 | 4,408,700.00 | 33,378,200.00 | 57.73 | 4,408,700.00 | 33,378,200.00 | 57.73 |
| 3-1-1-02-02-01-0002 | | Aportes a la seguridad social en pensiones privadas | 36,529,000.00 | 0.00 | -10,000,000.00 | 26,529,000.00 | 0.00 | 26,529,000.00 | 1,769,800.00 | 12,634,500.00 | 47.63 | 1,769,800.00 | 12,634,500.00 | 47.63 |
| 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 | 4,376,900.00 | 32,745,100.00 | 54.81 | 4,376,900.00 | 32,745,100.00 | 54.81 |
| 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 | 4,376,900.00 | 32,745,100.00 | 54.81 | 4,376,900.00 | 32,745,100.00 | 54.81 |
| 3-1-1-02-02-03 | | Aportes de cesantías | 74,533,000.00 | 0.00 | 11,000,000.00 | 85,533,000.00 | 0.00 | 85,533,000.00 | 0.00 | 9,571,039.00 | 11.19 | 0.00 | 9,571,039.00 | 11.19 |
| 3-1-1-02-02-03-0001 | | Aportes de cesantías a fondos públicos | 45,405,000.00 | 0.00 | 11,000,000.00 | 56,405,000.00 | 0.00 | 56,405,000.00 | 0.00 | 7,277,711.00 | 12.90 | 0.00 | 7,277,711.00 | 12.90 |
| 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 | 2,553,700.00 | 19,003,800.00 | 48.30 | 2,553,700.00 | 19,003,800.00 | 48.30 |
| 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 | 2,553,700.00 | 19,003,800.00 | 48.30 | 2,553,700.00 | 19,003,800.00 | 48.30 |
| 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 | 560,100.00 | 4,011,000.00 | 54.41 | 560,100.00 | 4,011,000.00 | 54.41 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-1-02-02-05-0001 | 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 | 560,100.00 | 4,011,000.00 | 54.41 | 560,100.00 | 4,011,000.00 | 54.41 |
| 3-1-1-02-02-05-0002 | 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 | 1,915,900.00 | 14,255,900.00 | 48.31 | 1,915,900.00 | 14,255,900.00 | 48.31 |
| 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 | 1,915,900.00 | 14,255,900.00 | 48.31 | 1,915,900.00 | 14,255,900.00 | 48.31 |
| 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 | 320,300.00 | 2,382,100.00 | 48.42 | 320,300.00 | 2,382,100.00 | 48.42 |
| 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 | 320,300.00 | 2,382,100.00 | 48.42 | 320,300.00 | 2,382,100.00 | 48.42 |
| 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 | 320,300.00 | 2,382,100.00 | 48.42 | 320,300.00 | 2,382,100.00 | 48.42 |
| 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 | 320,300.00 | 2,382,100.00 | 48.42 | 320,300.00 | 2,382,100.00 | 48.42 |
| 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 | 639,400.00 | 4,757,100.00 | 48.36 | 639,400.00 | 4,757,100.00 | 48.36 |
| 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 | 639,400.00 | 4,757,100.00 | 48.36 | 639,400.00 | 4,757,100.00 | 48.36 |
| 3-1-1-02-03 | Remuneraciones no constitutivas de factor salarial | 13,729,000.00 | 1,606,719.00 | 13,547,727.00 | 27,276,727.00 | 0.00 | 27,276,727.00 | 0.00 | 18,567,740.00 | 68.07 | 0.00 | 18,567,740.00 | 68.07 |
| 3-1-1-02-03-01 | Indemnización por vacaciones | 0.00 | 0.00 | 1,803,312.00 | 1,803,312.00 | 0.00 | 1,803,312.00 | 0.00 | 1,803,312.00 | 100.00 | 0.00 | 1,803,312.00 | 100.00 |
| 3-1-1-02-03-02 | Bonificación por recreación | 2,708,000.00 | 1,606,719.00 | 1,606,719.00 | 4,314,719.00 | 0.00 | 4,314,719.00 | 0.00 | 2,116,822.00 | 49.06 | 0.00 | 2,116,822.00 | 49.06 |
| 3-1-1-02-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 11,021,000.00 | 0.00 | 10,137,696.00 | 21,158,696.00 | 0.00 | 21,158,696.00 | 0.00 | 14,647,606.00 | 69.23 | 0.00 | 14,647,606.00 | 69.23 |
| 3-1-2 | Adquisición de bienes y servicios | 28,682,748,000.00 | 1,190,000,000.00 | 1,263,829,958.00 | 29,946,577,958.00 | 0.00 | 29,946,577,958.00 | 1,507,056,305.00 | 26,935,140,127.00 | 89.94 | 1,616,394,621.00 | 14,948,039,783.00 | 49.92 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 28,682,748,000.00 | 1,190,000,000.00 | 1,263,829,958.00 | 29,946,577,958.00 | 0.00 | 29,946,577,958.00 | 1,507,056,305.00 | 26,935,140,127.00 | 89.94 | 1,616,394,621.00 | 14,948,039,783.00 | 49.92 |
| 3-1-2-02-01 | Materiales y suministros | 984,745,000.00 | 241,085,064.00 | 769,129,837.00 | 1,753,874,837.00 | 0.00 | 1,753,874,837.00 | 2,078,000.00 | 931,900,522.00 | 53.13 | 15,264,374.00 | 235,288,092.00 | 13.42 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 100,291,000.00 | 88,352,111.00 | 138,451,957.00 | 238,742,957.00 | 0.00 | 238,742,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 0.00 | 83,127,703.00 | 83,127,703.00 | 83,127,703.00 | 0.00 | 83,127,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0004 | Bebidas | 0.00 | 244,460.00 | 244,460.00 | 244,460.00 | 0.00 | 244,460.00 | 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 | 4,979,948.00 | 245,948.00 | 4,979,948.00 | 0.00 | 4,979,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 95,557,000.00 | 0.00 | 54,833,846.00 | 150,390,846.00 | 0.00 | 150,390,846.00 | 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 | 150,358,864.00 | -11,440,894.00 | 613,138,106.00 | 0.00 | 613,138,106.00 | 2,078,000.00 | 332,805,053.00 | 54.28 | 9,734,301.00 | 111,483,356.00 | 18.18 |
| 3-1-2-02-01-02-0001 | Productos de madera, corcho, cestería y espartería | 31,554,000.00 | 0.00 | -2,660,612.00 | 28,893,388.00 | 0.00 | 28,893,388.00 | 0.00 | 3,024,795.00 | 10.47 | 0.00 | 500,000.00 | 1.73 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 67,566,000.00 | 83,035,567.00 | 120,184,413.00 | 187,750,413.00 | 0.00 | 187,750,413.00 | 2,078,000.00 | 60,748,957.00 | 32.36 | 0.00 | 33,993,096.00 | 18.11 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 120,000,000.00 | 1,513,741.00 | 20,376,621.00 | 140,376,621.00 | 0.00 | 140,376,621.00 | 0.00 | 133,150,000.00 | 94.85 | 8,454,861.00 | 46,166,051.00 | 32.89 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 28,829,000.00 | 6,001,956.00 | 5,172,777.00 | 34,001,777.00 | 0.00 | 34,001,777.00 | 0.00 | 2,978,384.00 | 8.76 | 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 | 44,474,579.00 | -155,790,604.00 | 119,721,396.00 | 0.00 | 119,721,396.00 | 0.00 | 75,145,818.00 | 62.77 | 1,279,440.00 | 1,279,440.00 | 1.07 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 99,871,000.00 | 12,223,337.00 | -1,949,608.00 | 97,921,392.00 | 0.00 | 97,921,392.00 | 0.00 | 56,508,489.00 | 57.71 | 0.00 | 28,433,869.00 | 29.04 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 0.00 | 1,522,112.00 | 1,680,477.00 | 1,680,477.00 | 0.00 | 1,680,477.00 | 0.00 | 137,710.00 | 8.19 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 1,247,000.00 | 1,587,572.00 | 1,545,642.00 | 2,792,642.00 | 0.00 | 2,792,642.00 | 0.00 | 1,110,900.00 | 39.78 | 0.00 | 1,110,900.00 | 39.78 |
| 3-1-2-02-01-03 | Productos metálicos | 259,875,000.00 | 2,374,089.00 | 642,118,774.00 | 901,993,774.00 | 0.00 | 901,993,774.00 | 0.00 | 599,095,469.00 | 66.42 | 5,530,073.00 | 123,804,736.00 | 13.73 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | VIGENCIA FISCAL: 2019 | | EJEC. PRESUP. (11=10/8) | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|-----------------------------------|---|-------------------|----------------|----------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------------|
| 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 | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | | |
| 3-1-2-02-01-03-0001 | Metales básicos | 0.00 | 97,421.00 | 97,421.00 | 97,421.00 | 0.00 | 97,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 146,128,000.00 | 2,276,668.00 | 109,725,683.00 | 255,853,683.00 | 0.00 | 255,853,683.00 | 0.00 | 138,523,947.00 | 54.14 | 0.00 | 223,000.00 | 0.09 | |
| 3-1-2-02-01-03-0003 | Maquinaria para uso general | 715,000.00 | 0.00 | 181,086,504.00 | 181,801,504.00 | 0.00 | 181,801,504.00 | 0.00 | 121,074,002.00 | 66.60 | 1,852,973.00 | 1,852,973.00 | 1.02 | |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 2,427,000.00 | 0.00 | 246,374,284.00 | 248,801,284.00 | 0.00 | 248,801,284.00 | 0.00 | 205,870,892.00 | 82.75 | 3,677,100.00 | 114,255,563.00 | 45.92 | |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 8,406,000.00 | 0.00 | 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 | 0.00 | -5,117,979.00 | 96,138,021.00 | 0.00 | 96,138,021.00 | 0.00 | 65,844,605.00 | 68.49 | 0.00 | 7,473,200.00 | 7.77 | |
| 3-1-2-02-01-03-0008 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 943,000.00 | 0.00 | 13,580,651.00 | 14,523,651.00 | 0.00 | 14,523,651.00 | 0.00 | 14,249,076.00 | 98.11 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-03-0009 | Equipo de transporte (partes, piezas y accesorios) | 0.00 | 0.00 | 54,838,210.00 | 54,838,210.00 | 0.00 | 54,838,210.00 | 0.00 | 53,532,947.00 | 97.62 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02 | Adquisición de servicios | 27,698,003,000.00 | 948,914,936.00 | 494,700,121.00 | 28,192,703,121.00 | 0.00 | 28,192,703,121.00 | 1,504,978,305.00 | 26,003,239,605.00 | 92.23 | 1,601,130,247.00 | 14,712,751,691.00 | 52.19 | |
| 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 | 8,999,106.00 | 15,178,868.00 | 1,758,640,868.00 | 0.00 | 1,758,640,868.00 | 52,798,937.00 | 1,684,858,385.00 | 95.80 | 97,408,996.00 | 910,169,306.00 | 51.75 | |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 360,000,000.00 | 8,999,106.00 | 8,999,106.00 | 368,999,106.00 | 0.00 | 368,999,106.00 | 52,676,837.00 | 350,076,213.00 | 94.87 | 40,342,768.00 | 206,535,583.00 | 55.97 | |
| 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 | 834,652,487.00 | 99.53 | 56,944,128.00 | 442,405,252.00 | 52.75 | |
| 3-1-2-02-02-01-0005 | Servicios de parqueaderos | 0.00 | 0.00 | 3,650,000.00 | 3,650,000.00 | 0.00 | 3,650,000.00 | 122,100.00 | 706,200.00 | 19.35 | 122,100.00 | 494,300.00 | 13.54 | |
| 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 | 0.00 | 260,734,171.00 | 47.64 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-2-02-01-0006-001 | 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 | 0.00 | 260,734,171.00 | 47.64 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,671,629,000.00 | 52,962,061.00 | 235,753,151.00 | 1,907,382,151.00 | 0.00 | 1,907,382,151.00 | 189,998.00 | 1,845,116,824.00 | 96.74 | 11,415,443.00 | 1,735,861,235.00 | 91.01 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 1,548,228,000.00 | 0.00 | 46,797,870.00 | 1,595,025,870.00 | 0.00 | 1,595,025,870.00 | 189,998.00 | 1,588,523,752.00 | 99.59 | 189,998.00 | 1,583,757,754.00 | 99.29 |
| 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 | 0.00 | 50,879,253.00 | 99.76 | 0.00 | 50,852,503.00 | 99.71 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 290,080,000.00 | 0.00 | 469,920,000.00 | 760,000,000.00 | 0.00 | 760,000,000.00 | 0.00 | 756,692,134.00 | 99.56 | 0.00 | 755,495,407.00 | 99.41 |
| 3-1-2-02-02-02-0001-009 | 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 | 0.00 | 648,920,367.00 | 99.83 | 0.00 | 648,920,367.00 | 99.83 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 0.00 | 0.00 | 13,877,870.00 | 13,877,870.00 | 0.00 | 13,877,870.00 | 0.00 | 13,331,150.00 | 96.06 | 0.00 | 9,826,250.00 | 70.81 |
| 3-1-2-02-02-02-0001-011 | 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 | 189,998.00 | 1,804,980.00 | 57.34 | 189,998.00 | 1,767,359.00 | 56.14 |
| 3-1-2-02-02-02-0001-012 | 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 | 0.00 | 116,895,868.00 | 99.91 | 0.00 | 116,895,868.00 | 99.91 |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 123,401,000.00 | 0.00 | 135,993,220.00 | 259,394,220.00 | 0.00 | 259,394,220.00 | 0.00 | 256,593,072.00 | 98.92 | 11,225,445.00 | 152,103,481.00 | 58.64 |
| 3-1-2-02-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 123,401,000.00 | 0.00 | 135,993,220.00 | 259,394,220.00 | 0.00 | 259,394,220.00 | 0.00 | 256,593,072.00 | 98.92 | 11,225,445.00 | 152,103,481.00 | 58.64 |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 0.00 | 52,962,061.00 | 52,962,061.00 | 52,962,061.00 | 0.00 | 52,962,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 0.00 | 645,046.00 | 645,046.00 | 645,046.00 | 0.00 | 645,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes | 0.00 | 52,317,015.00 | 52,317,015.00 | 52,317,015.00 | 0.00 | 52,317,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 21,830,912,000.00 | 886,953,769.00 | 243,768,102.00 | 22,074,680,102.00 | 0.00 | 22,074,680,102.00 | 1,435,216,135.00 | 20,284,792,471.00 | 91.89 | 1,217,256,837.00 | 10,900,532,598.00 | 49.38 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 123,460,000.00 | 0.00 | 1,880,000.00 | 125,340,000.00 | 0.00 | 125,340,000.00 | 33,578,990.00 | 114,153,271.00 | 91.07 | 11,447,383.00 | 69,126,898.00 | 55.15 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 0.00 | 0.00 | 1,880,000.00 | 1,880,000.00 | 0.00 | 1,880,000.00 | 0.00 | 442,600.00 | 23.54 | 0.00 | 442,600.00 | 23.54 |
| 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 | 33,578,990.00 | 113,710,671.00 | 92.10 | 11,447,383.00 | 68,684,298.00 | 55.63 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 574,984,000.00 | -8,999,106.00 | -49,323,106.00 | 525,660,894.00 | 0.00 | 525,660,894.00 | 53,699,688.00 | 240,090,235.00 | 45.67 | 24,038,642.00 | 172,031,997.00 | 32.73 |
| 3-1-2-02-02-03-0003-007 | Servicios de ingeniería | 0.00 | 0.00 | 11,520,000.00 | 11,520,000.00 | 0.00 | 11,520,000.00 | 0.00 | 7,252,000.00 | 62.95 | 1,000,850.00 | 6,038,700.00 | 52.42 |
| 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 | -8,999,106.00 | -8,999,106.00 | 514,140,894.00 | 0.00 | 514,140,894.00 | 53,699,688.00 | 232,838,235.00 | 45.29 | 23,037,792.00 | 165,993,297.00 | 32.29 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 6,834,349,000.00 | 0.00 | 417,000,592.00 | 7,251,349,592.00 | 0.00 | 7,251,349,592.00 | 0.00 | 6,860,078,592.00 | 94.60 | 64,131,714.00 | 3,348,745,973.00 | 46.18 |
| 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 | 5,436,000,000.00 | 98.19 | 58,962,930.00 | 2,609,907,319.00 | 47.14 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 78,000,000.00 | 0.00 | -13,000,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 53,729,000.00 | 82.66 | 5,168,784.00 | 26,164,881.00 | 40.25 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 1,420,349,000.00 | 0.00 | 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 | 712,673,773.00 | 43.18 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 12,452,997,000.00 | 895,952,875.00 | -239,250,851.00 | 12,213,746,149.00 | 0.00 | 12,213,746,149.00 | 1,348,765,122.00 | 11,636,296,211.00 | 95.27 | 966,348,417.00 | 6,826,390,976.00 | 55.89 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 8,033,965,000.00 | 454,655,025.00 | 454,655,025.00 | 8,488,620,025.00 | 0.00 | 8,488,620,025.00 | 0.00 | 7,954,404,303.00 | 93.71 | 668,914,066.00 | 4,674,092,210.00 | 55.06 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 3,743,126,000.00 | 441,297,850.00 | -33,705,874.00 | 3,709,420,126.00 | 0.00 | 3,709,420,126.00 | 1,348,765,122.00 | 3,676,881,358.00 | 99.12 | 297,434,351.00 | 2,152,100,747.00 | 58.02 |
| 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 | 5,010,550.00 | 31.90 | 0.00 | 198,019.00 | 1.26 |
| 3-1-2-02-02-03-0005-004 | Servicios de correo | 660,750,000.00 | 0.00 | -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 | 0.00 | 124,980,467.00 | 1,958,583,467.00 | 0.00 | 1,958,583,467.00 | -827,665.00 | 1,434,174,162.00 | 73.23 | 151,290,681.00 | 484,236,754.00 | 24.72 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | 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 | |
| 3-1-2-02-02-03-0006-001 | Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo | 0.00 | 0.00 | 41,708,620.00 | 41,708,620.00 | 0.00 | 41,708,620.00 | 0.00 | 13,834,604.00 | 33.17 | 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 | 636,670,956.00 | 80.25 | 78,056,442.00 | 176,003,403.00 | 22.18 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 0.00 | 0.00 | 30,600,000.00 | 30,600,000.00 | 0.00 | 30,600,000.00 | 55,000.00 | 29,593,000.00 | 96.71 | 55,000.00 | 93,000.00 | 0.30 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 659,824,000.00 | 0.00 | 64,696,291.00 | 724,520,291.00 | 0.00 | 724,520,291.00 | -882,665.00 | 612,512,554.00 | 84.54 | 69,948,288.00 | 263,619,130.00 | 36.39 |
| 3-1-2-02-02-03-0006-006 | Servicios de reparación de muebles | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 100.00 | 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 | 0.00 | 13,573,237.00 | 264,643,237.00 | 0.00 | 264,643,237.00 | 0.00 | 37,831,729.00 | 14.30 | 0.00 | 4,284,616.00 | 1.62 |
| 3-1-2-02-02-03-0006-011 | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 109,267,000.00 | 0.00 | -20,535,681.00 | 88,731,319.00 | 0.00 | 88,731,319.00 | 0.00 | 88,731,319.00 | 100.00 | 3,230,951.00 | 40,236,605.00 | 45.35 |
| 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 | 0.00 | 8,000,000.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | -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 | 0.00 | -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 | 3,066,830.00 | 1,319,738,270.00 | 95.70 | 123,271,633.00 | 863,778,337.00 | 62.64 |
| 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 | 3,066,830.00 | 1,319,738,270.00 | 95.70 | 123,271,633.00 | 863,778,337.00 | 62.64 |
| 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 | 90,478,389.00 | 728,680,372.00 | 70.75 |
| 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 | 25,529,234.00 | 93,144,682.00 | 41.58 |
| 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 | 3,066,830.00 | 61,738,270.00 | 51.02 | 6,956,850.00 | 39,970,053.00 | 33.03 |
| 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 | 307,160.00 | 1,983,230.00 | 49.58 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | | VIGENCIA FISCAL: 2019 | | 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 | | | | | | | | | |
| 3-1-2-02-02-05 | Viáticos y gastos de viaje | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 7,681,999.00 | 130,105,131.00 | 65.05 | 5,287,178.00 | 75,451,827.00 | 37.73 |
| 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 | 6,024,406.00 | 241,095,674.00 | 93.45 | 144,918,160.00 | 189,514,038.00 | 73.46 |
| 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 | 0.00 | 399,557,150.00 | 97.45 | 0.00 | 27,057,150.00 | 6.60 |
| 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 | 97,975,700.00 | 47.79 | 1,572,000.00 | 10,387,200.00 | 5.07 |
| 3-1-3 | Gastos diversos | 9,000,000.00 | 0.00 | -3,632,040.00 | 5,367,960.00 | 0.00 | 5,367,960.00 | 0.00 | 1,485,000.00 | 27.66 | 0.00 | 1,485,000.00 | 27.66 |
| 3-1-3-01 | Impuestos | 0.00 | 0.00 | 1,485,000.00 | 1,485,000.00 | 0.00 | 1,485,000.00 | 0.00 | 1,485,000.00 | 100.00 | 0.00 | 1,485,000.00 | 100.00 |
| 3-1-3-01-03 | Impuesto de vehículos | 0.00 | 0.00 | 1,485,000.00 | 1,485,000.00 | 0.00 | 1,485,000.00 | 0.00 | 1,485,000.00 | 100.00 | 0.00 | 1,485,000.00 | 100.00 |
| 3-1-3-02 | Tasas y derechos administrativos | 9,000,000.00 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 |
| 3-1-5-05-02 | Distintas de membrecías | 8,500,000,000.00 | 0.00 | -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 | 10,156,563,613.00 | 102,928,577,359.00 | 76.54 | 13,155,647,225.00 | 52,262,257,376.00 | 38.86 |
| 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 | 10,156,563,613.00 | 102,928,577,359.00 | 76.54 | 13,155,647,225.00 | 52,262,257,376.00 | 38.86 |
| 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 | 10,156,563,613.00 | 102,928,577,359.00 | 76.54 | 13,155,647,225.00 | 52,262,257,376.00 | 38.86 |
| 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 | 3,924,417,013.00 | 27,361,912,366.00 | 79.31 | 2,738,331,470.00 | 18,983,529,760.00 | 55.02 |
| 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 | 3,924,417,013.00 | 27,361,912,366.00 | 79.31 | 2,738,331,470.00 | 18,983,529,760.00 | 55.02 |
| 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 | 3,924,417,013.00 | 27,361,912,366.00 | 79.31 | 2,738,331,470.00 | 18,983,529,760.00 | 55.02 |
| 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 | 3,924,417,013.00 | 27,361,912,366.00 | 79.31 | 2,738,331,470.00 | 18,983,529,760.00 | 55.02 |
| 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 | 309,801,389.00 | 5,111,584,408.00 | 68.02 | 995,671,989.00 | 3,003,350,796.00 | 39.97 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | VIGENCIA FISCAL: 2019 | | EJEC. PRESUP. (11=10/8) | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
|-----------------------------------|--|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|-------------------------|----------------------|----------------------|-----------|-----------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | | TOTAL COMPROMISOS | | | | MES | | |
| 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 | | |
| 3-3-1-15-05-36 | 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 | 309,801,389.00 | 5,111,584,408.00 | 68.02 | 995,671,989.00 | 3,003,350,796.00 | 39.97 | |
| 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 | 309,801,389.00 | 5,111,584,408.00 | 68.02 | 995,671,989.00 | 3,003,350,796.00 | 39.97 | |
| 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 | 309,801,389.00 | 5,111,584,408.00 | 68.02 | 995,671,989.00 | 3,003,350,796.00 | 39.97 | |
| 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 | 5,922,345,211.00 | 70,455,080,585.00 | 76.20 | 9,421,643,766.00 | 30,275,376,820.00 | 32.75 | |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 70,721,439,000.00 | 0.00 | -880,000,000.00 | 69,841,439,000.00 | 0.00 | 69,841,439,000.00 | 5,063,287,671.00 | 60,653,921,572.00 | 86.85 | 9,007,577,922.00 | 26,777,192,413.00 | 38.34 | |
| 3-3-1-15-07-42-1125 | Fortalecimiento y modernización de la gestión pública distrital | 24,819,977,000.00 | 0.00 | -880,000,000.00 | 23,939,977,000.00 | 0.00 | 23,939,977,000.00 | 3,087,001,475.00 | 19,209,925,488.00 | 80.24 | 1,568,551,871.00 | 8,917,798,661.00 | 37.25 | |
| 3-3-1-15-07-42-1125-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 24,819,977,000.00 | 0.00 | -880,000,000.00 | 23,939,977,000.00 | 0.00 | 23,939,977,000.00 | 3,087,001,475.00 | 19,209,925,488.00 | 80.24 | 1,568,551,871.00 | 8,917,798,661.00 | 37.25 | |
| 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 | 725,041,362.00 | 10,867,435,155.00 | 71.09 | 3,319,761,140.00 | 5,993,341,073.00 | 39.20 | |
| 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 | 725,041,362.00 | 10,867,435,155.00 | 71.09 | 3,319,761,140.00 | 5,993,341,073.00 | 39.20 | |
| 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 | 1,251,244,834.00 | 30,576,560,929.00 | 99.88 | 4,119,264,911.00 | 11,866,052,679.00 | 38.76 | |
| 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 | 1,251,244,834.00 | 30,576,560,929.00 | 99.88 | 4,119,264,911.00 | 11,866,052,679.00 | 38.76 | |
| 3-3-1-15-07-43 | Modernización institucional | 5,765,900,000.00 | 0.00 | 880,000,000.00 | 6,645,900,000.00 | 0.00 | 6,645,900,000.00 | 461,549,428.00 | 4,623,030,795.00 | 69.56 | 157,080,720.00 | 1,039,655,184.00 | 15.64 | |
| 3-3-1-15-07-43-1127 | Infraestructura adecuada para todos en la Secretaría General | 5,765,900,000.00 | 0.00 | 880,000,000.00 | 6,645,900,000.00 | 0.00 | 6,645,900,000.00 | 461,549,428.00 | 4,623,030,795.00 | 69.56 | 157,080,720.00 | 1,039,655,184.00 | 15.64 | |
| 3-3-1-15-07-43-1127-190 | Modernización física | 5,765,900,000.00 | 0.00 | 880,000,000.00 | 6,645,900,000.00 | 0.00 | 6,645,900,000.00 | 461,549,428.00 | 4,623,030,795.00 | 69.56 | 157,080,720.00 | 1,039,655,184.00 | 15.64 | |
| 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 | 270,187,491.00 | 3,747,833,789.00 | 26.63 | 177,080,977.00 | 1,945,701,763.00 | 13.83 | |
| 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 | 270,187,491.00 | 3,747,833,789.00 | 26.63 | 177,080,977.00 | 1,945,701,763.00 | 13.83 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 104 - SECRETARÍA GENERAL | | MES: AGOSTO | | | | | | | VIGENCIA FISCAL: 2019 | | AUTORIZACION DE GIRO | | | EJEC. AUT. GIRO % (14=13/8) |
|-----------------------------------|---|-------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------------|------------------------------|----------------------|----------------------|------------------|-------|--------------------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | | | |
| 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 | | | | | | | | | | |
| 3-3-1-15-07-44-1081-192 | 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 | 270,187,491.00 | 3,747,833,789.00 | 26.63 | 177,080,977.00 | 1,945,701,763.00 | 13.83 | |
| 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 | 127,320,621.00 | 1,430,294,429.00 | 75.43 | 79,904,147.00 | 512,827,460.00 | 27.04 | |
| 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 | 127,320,621.00 | 1,430,294,429.00 | 75.43 | 79,904,147.00 | 512,827,460.00 | 27.04 | |
| 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 | 127,320,621.00 | 1,430,294,429.00 | 75.43 | 79,904,147.00 | 512,827,460.00 | 27.04 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO