

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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	GASTOS	222,260,496,000.00	0.00	-13,000,000.00	222,247,496,000.00	0.00	222,247,496,000.00	17,909,395,776.00	219,793,739,338.00	98.90	40,437,399,772.00	195,758,798,489.00	88.08
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	10,676,502,399.00	85,989,998,523.00	97.97	13,971,847,621.00	82,389,138,460.00	93.86
3-1-1	Gastos de personal	50,597,471,000.00	-45,000,000.00	-1,764,624,887.00	48,832,846,113.00	0.00	48,832,846,113.00	9,516,788,386.00	47,592,038,376.00	97.46	9,721,716,143.00	47,573,656,977.00	97.42
3-1-1-01	Planta de personal permanente	49,138,934,000.00	19,625,871.00	-1,649,999,016.00	47,488,934,984.00	0.00	47,488,934,984.00	9,283,421,558.00	46,454,356,542.00	97.82	9,484,655,715.00	46,436,789,443.00	97.78
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-27,686,053.00	-1,675,631,490.00	34,561,060,510.00	0.00	34,561,060,510.00	5,169,372,334.00	34,138,889,971.00	98.78	5,367,997,177.00	34,121,322,872.00	98.73
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	0.00	-1,547,242,705.00	26,444,393,295.00	0.00	26,444,393,295.00	4,737,763,501.00	26,080,646,241.00	98.62	4,936,388,344.00	26,063,079,142.00	98.56
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	0.00	-1,500,858,310.00	19,494,318,690.00	0.00	19,494,318,690.00	1,777,464,345.00	19,485,095,239.00	99.95	1,974,029,345.00	19,467,528,140.00	99.86
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	14,950,371.00	155,935,370.00	65.99	14,950,371.00	155,935,370.00	65.99
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	75,000,000.00	145,031,000.00	0.00	145,031,000.00	14,909,260.00	140,741,826.00	97.04	14,909,260.00	140,741,826.00	97.04
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	117,249,083.00	1,532,051,653.00	96.81	117,249,083.00	1,532,051,653.00	96.81
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	20,276,680.00	300,670,193.00	85.68	20,276,680.00	300,670,193.00	85.68
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	13,406,592.00	160,572,764.00	95.19	13,406,592.00	160,572,764.00	95.19
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	8,687,643.00	104,096,639.00	89.09	8,687,643.00	104,096,639.00	89.09
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	145,735,000.00	624,008,000.00	0.00	624,008,000.00	27,295,249.00	594,712,136.00	95.31	27,295,249.00	594,712,136.00	95.31
3-1-1-01-01-01-0010	Prima de navidad	2,779,784,000.00	0.00	-156,619,395.00	2,623,164,605.00	0.00	2,623,164,605.00	2,527,552,636.00	2,599,681,733.00	99.10	2,527,552,636.00	2,599,681,733.00	99.10
3-1-1-01-01-01-0011	Prima de vacaciones	1,332,572,000.00	0.00	-230,000,000.00	1,102,572,000.00	0.00	1,102,572,000.00	215,971,642.00	1,007,088,688.00	91.34	218,031,485.00	1,007,088,688.00	91.34
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	-27,686,053.00	-128,388,785.00	8,116,667,215.00	0.00	8,116,667,215.00	431,608,833.00	8,058,243,730.00	99.28	431,608,833.00	8,058,243,730.00	99.28

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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	
3-1-1-01-01-02-0001		Prima de antigüedad	293,345,000.00	0.00	-15,416,244.00	277,928,756.00	0.00	277,928,756.00	21,395,610.00	256,361,377.00	92.24	21,395,610.00	256,361,377.00	92.24
3-1-1-01-01-02-0002		Prima Técnica	4,836,648,000.00	-27,686,053.00	233,527,459.00	5,070,175,459.00	0.00	5,070,175,459.00	407,939,290.00	5,036,978,799.00	99.35	407,939,290.00	5,036,978,799.00	99.35
3-1-1-01-01-02-0003		Prima Semestral	3,085,114,000.00	0.00	-346,500,000.00	2,738,614,000.00	0.00	2,738,614,000.00	0.00	2,736,778,177.00	99.93	0.00	2,736,778,177.00	99.93
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	2,273,933.00	28,125,377.00	93.91	2,273,933.00	28,125,377.00	93.91
3-1-1-01-02		Contribuciones inherentes a la nómina	12,532,632,000.00	27,686,053.00	-235,597,914.00	12,297,034,086.00	0.00	12,297,034,086.00	3,994,902,712.00	11,734,065,563.00	95.42	3,997,345,713.00	11,734,065,563.00	95.42
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	-11,009,800.00	3,469,656,200.00	0.00	3,469,656,200.00	548,025,200.00	3,276,002,685.00	94.42	548,025,200.00	3,276,002,685.00	94.42
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	0.00	268,990,200.00	1,606,971,200.00	0.00	1,606,971,200.00	266,242,800.00	1,557,969,200.00	96.95	266,242,800.00	1,557,969,200.00	96.95
3-1-1-01-02-01-0002		Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	-280,000,000.00	1,862,685,000.00	0.00	1,862,685,000.00	281,782,400.00	1,718,033,485.00	92.23	281,782,400.00	1,718,033,485.00	92.23
3-1-1-01-02-02		Aportes a la seguridad social en salud	2,465,554,000.00	0.00	-100,715,200.00	2,364,838,800.00	0.00	2,364,838,800.00	388,124,600.00	2,320,252,585.00	98.11	388,124,600.00	2,320,252,585.00	98.11
3-1-1-01-02-02-0001		Aportes a la seguridad social en salud pública	1,268,000.00	1,000,000.00	9,600,000.00	10,868,000.00	0.00	10,868,000.00	2,886,000.00	10,791,600.00	99.30	2,886,000.00	10,791,600.00	99.30
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	2,464,286,000.00	-1,000,000.00	-110,315,200.00	2,353,970,800.00	0.00	2,353,970,800.00	385,238,600.00	2,309,460,985.00	98.11	385,238,600.00	2,309,460,985.00	98.11
3-1-1-01-02-03		Aportes de cesantías	3,408,134,000.00	27,686,053.00	-123,071,214.00	3,285,062,786.00	0.00	3,285,062,786.00	2,574,393,112.00	3,184,210,993.00	96.93	2,576,836,113.00	3,184,210,993.00	96.93
3-1-1-01-02-03-0001		Aportes de cesantías a fondos públicos	1,796,492,000.00	147,686,053.00	246,928,786.00	2,043,420,786.00	0.00	2,043,420,786.00	1,564,645,037.00	2,041,539,740.00	99.91	1,566,526,083.00	2,041,539,740.00	99.91
3-1-1-01-02-03-0002		Aportes de cesantías a fondos privados	1,611,642,000.00	-120,000,000.00	-370,000,000.00	1,241,642,000.00	0.00	1,241,642,000.00	1,009,748,075.00	1,142,671,253.00	92.03	1,010,310,030.00	1,142,671,253.00	92.03
3-1-1-01-02-04		Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	202,643,600.00	1,236,898,300.00	92.97	202,643,600.00	1,236,898,300.00	92.97

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE							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									
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	202,643,600.00	1,236,898,300.00	92.97	202,643,600.00	1,236,898,300.00	92.97
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	0.00	-44,000.00	187,166,000.00	0.00	187,166,000.00	28,424,600.00	169,689,300.00	90.66	28,424,600.00	169,689,300.00	90.66
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	187,166,000.00	187,166,000.00	0.00	187,166,000.00	28,424,600.00	169,689,300.00	90.66	28,424,600.00	169,689,300.00	90.66
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	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	151,892,300.00	927,695,800.00	92.69	151,892,300.00	927,695,800.00	92.69
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	0.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	151,892,300.00	927,695,800.00	92.69	151,892,300.00	927,695,800.00	92.69
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	25,368,700.00	154,915,600.00	92.86	25,368,700.00	154,915,600.00	92.86
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	25,368,700.00	154,915,600.00	92.86	25,368,700.00	154,915,600.00	92.86
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	25,368,700.00	154,915,600.00	92.86	25,368,700.00	154,915,600.00	92.86
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	25,368,700.00	154,915,600.00	92.86	25,368,700.00	154,915,600.00	92.86
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	50,661,900.00	309,484,700.00	95.13	50,661,900.00	309,484,700.00	95.13
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	50,661,900.00	309,484,700.00	95.13	50,661,900.00	309,484,700.00	95.13
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	19,625,871.00	261,230,388.00	630,840,388.00	0.00	630,840,388.00	119,146,512.00	581,401,008.00	92.16	119,312,825.00	581,401,008.00	92.16
3-1-1-01-03-01	Indemnización por vacaciones	0.00	19,575,871.00	247,488,330.00	247,488,330.00	0.00	247,488,330.00	68,494,456.00	240,182,013.00	97.05	68,494,456.00	240,182,013.00	97.05
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	19,668,024.00	88,768,810.00	89.47	19,834,337.00	88,768,810.00	89.47
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	64,843,839.00	99.71	21,614,613.00	64,843,839.00	99.71

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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	50,000.00	1,050,000.00	16,563,000.00	0.00	16,563,000.00	8,454,520.00	16,560,000.00	99.98	8,454,520.00	16,560,000.00	99.98
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	0.00	159,515,816.00	83.75	0.00	159,515,816.00	83.75
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	914,899.00	11,530,530.00	95.52	914,899.00	11,530,530.00	95.52
3-1-1-02	Personal supernumerario y temporal	1,458,537,000.00	-64,625,871.00	-114,625,871.00	1,343,911,129.00	0.00	1,343,911,129.00	233,366,828.00	1,137,681,834.00	84.65	237,060,428.00	1,136,867,534.00	84.59
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	-65,874,543.00	-140,422,270.00	989,848,730.00	0.00	989,848,730.00	132,015,677.00	833,748,974.00	84.23	135,709,277.00	832,934,674.00	84.15
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	-65,874,543.00	-140,422,270.00	827,089,730.00	0.00	827,089,730.00	125,744,148.00	686,891,944.00	83.05	129,437,748.00	686,077,644.00	82.95
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	50,506,513.00	542,718,586.00	93.49	54,200,113.00	541,904,286.00	93.35
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	5,320,125.00	5,320,125.00	0.00	5,320,125.00	1,637,009.00	3,274,018.00	61.54	1,637,009.00	3,274,018.00	61.54
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	0.00	3,250,105.00	43.42	0.00	3,250,105.00	43.42
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	5,000,000.00	8,080,000.00	0.00	8,080,000.00	572,348.00	6,009,089.00	74.37	572,348.00	6,009,089.00	74.37
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	902,398.00	11,731,170.00	89.14	902,398.00	11,731,170.00	89.14
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	584,765.00	7,619,912.00	72.76	584,765.00	7,619,912.00	72.76
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	-65,874,543.00	-139,742,395.00	102,979,605.00	0.00	102,979,605.00	1,242,790.00	18,382,666.00	17.85	1,242,790.00	18,382,666.00	17.85
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	59,876,653.00	61,219,946.00	93.00	59,876,653.00	61,219,946.00	93.00
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	10,421,672.00	32,686,452.00	98.33	10,421,672.00	32,686,452.00	98.33
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	6,271,529.00	146,857,030.00	90.23	6,271,529.00	146,857,030.00	90.23

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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)
RUBRO PRESUPUESTAL		INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
CODIGO 1	NOMBRE 2		MES 4	ACUMULADO 5									
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	863,906.00	12,304,542.00	86.52	863,906.00	12,304,542.00	86.52
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	5,407,623.00	65,116,927.00	86.36	5,407,623.00	65,116,927.00	86.36
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	69,435,561.00	94.94	0.00	69,435,561.00	94.94
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	99,062,189.00	282,977,831.00	86.93	99,062,189.00	282,977,831.00	86.93
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	12,250,500.00	77,394,800.00	91.76	12,250,500.00	77,394,800.00	91.76
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	8,655,800.00	55,703,100.00	96.34	8,655,800.00	55,703,100.00	96.34
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	3,594,700.00	21,691,700.00	81.77	3,594,700.00	21,691,700.00	81.77
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	8,675,900.00	54,973,100.00	92.01	8,675,900.00	54,973,100.00	92.01
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	8,675,900.00	54,973,100.00	92.01	8,675,900.00	54,973,100.00	92.01
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	66,096,189.00	75,668,931.00	88.47	66,096,189.00	75,668,931.00	88.47
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	48,166,374.00	55,445,788.00	98.30	48,166,374.00	55,445,788.00	98.30
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	17,929,815.00	20,223,143.00	69.43	17,929,815.00	20,223,143.00	69.43
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	4,854,900.00	30,346,800.00	77.13	4,854,900.00	30,346,800.00	77.13
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	4,854,900.00	30,346,800.00	77.13	4,854,900.00	30,346,800.00	77.13
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	1,114,700.00	6,627,200.00	89.90	1,114,700.00	6,627,200.00	89.90

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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	
3-1-1-02-02-05-0001	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	1,114,700.00	6,627,200.00	89.90	1,114,700.00	6,627,200.00	89.90
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	3,638,600.00	22,761,900.00	77.13	3,638,600.00	22,761,900.00	77.13
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	3,638,600.00	22,761,900.00	77.13	3,638,600.00	22,761,900.00	77.13
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	608,600.00	3,804,600.00	77.33	608,600.00	3,804,600.00	77.33
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	608,600.00	3,804,600.00	77.33	608,600.00	3,804,600.00	77.33
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	608,600.00	3,804,600.00	77.33	608,600.00	3,804,600.00	77.33
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	608,600.00	3,804,600.00	77.33	608,600.00	3,804,600.00	77.33
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	1,214,200.00	7,595,900.00	77.22	1,214,200.00	7,595,900.00	77.22
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	1,214,200.00	7,595,900.00	77.22	1,214,200.00	7,595,900.00	77.22
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	1,248,672.00	14,796,399.00	28,525,399.00	0.00	28,525,399.00	2,288,962.00	20,955,029.00	73.46	2,288,962.00	20,955,029.00	73.46
3-1-1-02-03-01	Indemnización por vacaciones	0.00	1,248,672.00	3,051,984.00	3,051,984.00	0.00	3,051,984.00	1,248,672.00	3,051,984.00	100.00	1,248,672.00	3,051,984.00	100.00
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	1,606,719.00	4,314,719.00	0.00	4,314,719.00	1,040,290.00	3,255,439.00	75.45	1,040,290.00	3,255,439.00	75.45
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	45,000,000.00	1,758,814,813.00	30,441,562,813.00	0.00	30,441,562,813.00	1,159,714,013.00	29,911,746,219.00	98.26	4,250,131,478.00	26,329,267,555.00	86.49
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	45,000,000.00	1,758,814,813.00	30,441,562,813.00	0.00	30,441,562,813.00	1,159,714,013.00	29,911,746,219.00	98.26	4,250,131,478.00	26,329,267,555.00	86.49
3-1-2-02-01	Materiales y suministros	984,745,000.00	-12,776,157.00	408,936,492.00	1,393,681,492.00	0.00	1,393,681,492.00	2,540,649.00	1,299,804,248.00	93.26	376,326,221.00	857,911,351.00	61.56

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO 1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	100,291,000.00	0.00	138,451,957.00	238,742,957.00	0.00	238,742,957.00	0.00	188,243,838.00	78.85	116,420,123.00	150,273,319.00	62.94
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	83,127,703.00	83,127,703.00	0.00	83,127,703.00	0.00	83,127,703.00	100.00	15,822,427.00	48,350,290.00	58.16
3-1-2-02-01-01-0004	Bebidas	0.00	0.00	244,460.00	244,460.00	0.00	244,460.00	0.00	244,460.00	100.00	36,157.00	193,933.00	79.33
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,734,000.00	0.00	245,948.00	4,979,948.00	0.00	4,979,948.00	0.00	4,979,948.00	100.00	669,812.00	1,837,369.00	36.90
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	99,891,727.00	66.42	99,891,727.00	99,891,727.00	66.42
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	624,579,000.00	-12,776,157.00	-120,304,995.00	504,274,005.00	0.00	504,274,005.00	954,064.00	484,194,981.00	96.02	46,454,588.00	317,772,457.00	63.02
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	0.00	-28,529,205.00	3,024,795.00	0.00	3,024,795.00	0.00	3,024,795.00	100.00	0.00	3,024,795.00	100.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	67,566,000.00	-12,776,157.00	89,198,658.00	156,764,658.00	0.00	156,764,658.00	0.00	143,784,524.00	91.72	15,684,466.00	95,421,631.00	60.87
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	120,000,000.00	0.00	20,376,621.00	140,376,621.00	0.00	140,376,621.00	1,000,000.00	135,740,741.00	96.70	11,045,504.00	87,703,148.00	62.48
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	0.00	-19,848,660.00	8,980,340.00	0.00	8,980,340.00	0.00	8,980,340.00	100.00	676,086.00	5,812,201.00	64.72
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	275,512,000.00	0.00	-154,659,604.00	120,852,396.00	0.00	120,852,396.00	-45,936.00	119,574,461.00	98.94	17,276,379.00	63,869,118.00	52.85
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	0.00	-30,068,924.00	69,802,076.00	0.00	69,802,076.00	0.00	68,731,826.00	98.47	1,447,858.00	59,562,769.00	85.33
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	1,680,477.00	1,680,477.00	0.00	1,680,477.00	0.00	1,659,822.00	98.77	197,922.00	657,612.00	39.13
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,247,000.00	0.00	1,545,642.00	2,792,642.00	0.00	2,792,642.00	0.00	2,698,472.00	96.63	126,373.00	1,721,183.00	61.63
3-1-2-02-01-03	Productos metálicos	259,875,000.00	0.00	390,789,530.00	650,664,530.00	0.00	650,664,530.00	1,586,585.00	627,365,429.00	96.42	213,451,510.00	389,865,575.00	59.92

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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									
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	97,421.00	97,421.00	0.00	97,421.00	0.00	97,421.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	146,128,000.00	0.00	-2,407,385.00	143,720,615.00	0.00	143,720,615.00	1,848,628.00	142,649,243.00	99.25	96,193,499.00	107,729,775.00	74.96
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	0.00	130,359,002.00	131,074,002.00	0.00	131,074,002.00	5,829,704.00	126,903,706.00	96.82	64,189,301.00	76,254,860.00	58.18
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	0.00	202,165,826.00	204,592,826.00	0.00	204,592,826.00	-916,030.00	199,290,948.00	97.41	0.00	123,746,580.00	60.48
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	0.00	11,594,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	0.00	-19,438,195.00	81,817,805.00	0.00	81,817,805.00	6,000,000.00	81,817,805.00	100.00	51,008,685.00	61,880,049.00	75.63
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	-10,987,042.00	3,262,034.00	22.46	0.00	3,262,034.00	22.46
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	-188,675.00	53,344,272.00	97.28	2,060,025.00	16,992,277.00	30.99
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	57,776,157.00	1,349,878,321.00	29,047,881,321.00	0.00	29,047,881,321.00	1,157,173,364.00	28,611,941,971.00	98.50	3,873,805,257.00	25,471,356,204.00	87.69
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	12,776,157.00	53,492,025.00	1,796,954,025.00	0.00	1,796,954,025.00	16,144,382.00	1,778,507,855.00	98.97	241,957,992.00	1,501,268,661.00	83.55
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	12,776,157.00	21,775,263.00	381,775,263.00	0.00	381,775,263.00	16,356,282.00	381,775,263.00	100.00	39,091,199.00	363,651,343.00	95.25
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	825,866,840.00	98.48	115,157,160.00	658,131,395.00	78.48
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	-211,900.00	503,000.00	13.78	0.00	503,000.00	13.78
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	0.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	0.00	570,362,752.00	99.56	87,709,633.00	478,982,923.00	83.61



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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)	
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
				MES 4	ACUMULADO 5									
3-1-2-02-01-0006-001		Servicios de mensajería	544,826,000.00	0.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	0.00	570,362,752.00	99.56	87,709,633.00	478,982,923.00	83.61
3-1-2-02-02-02		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	0.00	245,355,006.00	1,916,984,006.00	0.00	1,916,984,006.00	24,783,586.00	1,910,128,115.00	99.64	46,477,865.00	1,867,168,252.00	97.40
3-1-2-02-02-02-0001		Servicios financieros y servicios conexos	1,548,228,000.00	0.00	46,782,725.00	1,595,010,725.00	0.00	1,595,010,725.00	638,316.00	1,589,785,241.00	99.67	3,208,137.00	1,587,589,064.00	99.53
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	2,532,200.00	12,358,450.00	89.05
3-1-2-02-02-02-0001-011		Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	0.00	-15,145.00	3,132,855.00	0.00	3,132,855.00	638,316.00	3,066,469.00	97.88	675,937.00	3,066,469.00	97.88
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	145,610,220.00	269,011,220.00	0.00	269,011,220.00	11,898,971.00	268,492,043.00	99.81	33,622,684.00	249,608,895.00	92.79
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	145,610,220.00	269,011,220.00	0.00	269,011,220.00	11,898,971.00	268,492,043.00	99.81	33,622,684.00	249,608,895.00	92.79
3-1-2-02-02-02-0003		Servicios de arrendamiento o alquiler sin operario	0.00	0.00	52,962,061.00	52,962,061.00	0.00	52,962,061.00	12,246,299.00	51,850,831.00	97.90	9,647,044.00	29,970,293.00	56.59
3-1-2-02-02-02-0003-002		Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	645,046.00	645,046.00	0.00	645,046.00	149,153.00	631,512.00	97.90	52,010.00	235,574.00	36.52
3-1-2-02-02-02-0003-004		Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	52,317,015.00	52,317,015.00	0.00	52,317,015.00	12,097,146.00	51,219,319.00	97.90	9,595,034.00	29,734,719.00	56.84
3-1-2-02-02-03		Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	45,000,000.00	954,731,290.00	22,785,643,290.00	0.00	22,785,643,290.00	985,823,551.00	22,609,490,805.00	99.23	3,230,571,843.00	19,852,180,419.00	87.13
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	0.00	114,946,571.00	91.71	10,684,224.00	114,684,771.00	91.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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	1,235,900.00	65.74	0.00	974,100.00	51.81
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	113,710,671.00	92.10	10,684,224.00	113,710,671.00	92.10
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	45,000,000.00	-197,043,653.00	377,940,347.00	0.00	377,940,347.00	23,150,944.00	345,608,378.00	91.45	49,788,617.00	292,063,849.00	77.28
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	10,878,000.00	94.43	1,928,850.00	9,688,250.00	84.10
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	45,000,000.00	-156,719,653.00	366,420,347.00	0.00	366,420,347.00	23,150,944.00	334,730,378.00	91.35	47,859,767.00	282,375,599.00	77.06
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	0.00	1,664,102,588.00	8,498,451,588.00	0.00	8,498,451,588.00	24,514,011.00	8,420,364,250.00	99.08	1,468,845,468.00	7,156,896,223.00	84.21
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	0.00	1,668,000,000.00	7,004,000,000.00	0.00	7,004,000,000.00	37,949,220.00	6,952,585,581.00	99.27	1,348,424,576.00	5,871,612,802.00	83.83
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	-13,435,209.00	40,293,791.00	61.99	4,817,344.00	40,293,791.00	61.99
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	0.00	9,102,588.00	1,429,451,588.00	0.00	1,429,451,588.00	0.00	1,427,484,878.00	99.86	115,603,548.00	1,244,989,630.00	87.10
3-1-2-02-02-03-0005	Servicios de soporte	12,452,997,000.00	0.00	-239,250,851.00	12,213,746,149.00	0.00	12,213,746,149.00	823,180,580.00	12,184,878,411.00	99.76	1,376,150,087.00	11,011,597,923.00	90.16
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	8,033,965,000.00	0.00	454,655,025.00	8,488,620,025.00	0.00	8,488,620,025.00	534,215,722.00	8,488,620,025.00	100.00	1,123,647,232.00	7,810,907,983.00	92.02
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,743,126,000.00	0.00	-33,705,874.00	3,709,420,126.00	0.00	3,709,420,126.00	289,910,816.00	3,686,061,644.00	99.37	251,939,353.00	3,196,177,063.00	86.16
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	-945,958.00	10,196,742.00	64.92	563,502.00	4,512,877.00	28.73
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	-263,437,794.00	1,570,165,206.00	0.00	1,570,165,206.00	114,978,016.00	1,543,693,195.00	98.31	325,103,447.00	1,276,937,653.00	81.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE							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										
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	14,934,604.00	14,934,604.00	0.00	14,934,604.00	0.00	13,834,604.00	92.63	7,164,860.00	7,164,860.00	47.97	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	793,380,000.00	0.00	-78,653,002.00	714,726,998.00	0.00	714,726,998.00	83,260,205.00	713,117,362.00	99.77	218,663,408.00	629,857,157.00	88.13	
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	80,000.00	29,721,000.00	97.13	4,065,012.00	15,812,258.00	51.67	
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	-16,490,671.00	643,333,329.00	0.00	643,333,329.00	28,637,811.00	637,361,681.00	99.07	65,031,689.00	511,437,074.00	79.50	
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	1,000,000.00	7,000,000.00	100.00	566,969.00	5,134,392.00	73.35	
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	0.00	-191,231,044.00	59,838,956.00	0.00	59,838,956.00	0.00	42,927,229.00	71.74	12,512,396.00	26,019,244.00	43.48	
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	16,852,801.00	78,000,418.00	87.91	
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	10,000,000.00	11,000,000.00	0.00	11,000,000.00	2,000,000.00	11,000,000.00	100.00	246,312.00	3,512,250.00	31.93	
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	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	92,880,821.00	1,343,153,653.00	91.04	144,318,336.00	1,343,153,653.00	91.04	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,379,000,000.00	0.00	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	92,880,821.00	1,343,153,653.00	91.04	144,318,336.00	1,343,153,653.00	91.04	
3-1-2-02-02-04-0001-001	Energía	1,030,000,000.00	0.00	96,300,000.00	1,126,300,000.00	0.00	1,126,300,000.00	86,528,028.00	1,115,199,258.00	99.01	102,300,044.00	1,115,199,258.00	99.01	
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	-187,515.00	157,765,550.00	70.43	32,892,374.00	157,765,550.00	70.43	
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	7,389,718.00	67,038,255.00	55.40	8,844,838.00	67,038,255.00	55.40	
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	-849,410.00	3,150,590.00	78.76	281,080.00	3,150,590.00	78.76	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE						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									
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	2,822,127.00	152,299,155.00	76.15	35,722,239.00	127,020,559.00	63.51
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	0.00	255,283,345.00	98.95	2,623,393.00	251,516,455.00	97.49
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	404,921,302.00	98.76	145,353,445.00	404,898,361.00	98.76
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	34,718,897.00	158,157,741.00	77.15	26,780,144.00	124,149,844.00	60.56
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	-3,557,886.00	8,496,442,114.00	0.00	8,496,442,114.00	0.00	8,484,728,928.00	99.86	0.00	8,484,728,928.00	99.86
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
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	11,713,186.00	11,713,186.00	0.00	11,713,186.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	0.00	0.00	11,713,186.00	11,713,186.00	0.00	11,713,186.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	7,232,893,377.00	133,803,740,815.00	99.50	26,465,552,151.00	113,369,660,029.00	84.31
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	7,232,893,377.00	133,803,740,815.00	99.50	26,465,552,151.00	113,369,660,029.00	84.31
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	7,232,893,377.00	133,803,740,815.00	99.50	26,465,552,151.00	113,369,660,029.00	84.31
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,014,381,230.00	36,827,110,720.00	99.80	4,745,784,400.00	32,479,084,592.00	88.02
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,014,381,230.00	36,827,110,720.00	99.80	4,745,784,400.00	32,479,084,592.00	88.02
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,014,381,230.00	36,827,110,720.00	99.80	4,745,784,400.00	32,479,084,592.00	88.02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)		MES			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13			
			MES 4	ACUMULADO 5										
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	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,014,381,230.00	36,827,110,720.00	99.80	4,745,784,400.00	32,479,084,592.00	88.02	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	7,514,292,000.00	-857,119,640.00	-857,119,640.00	6,657,172,360.00	0.00	6,657,172,360.00	302,408,239.00	6,598,428,652.00	99.12	1,395,841,048.00	6,354,269,346.00	95.45	
3-3-1-15-05-36	Bogotá, una ciudad digital	7,514,292,000.00	-857,119,640.00	-857,119,640.00	6,657,172,360.00	0.00	6,657,172,360.00	302,408,239.00	6,598,428,652.00	99.12	1,395,841,048.00	6,354,269,346.00	95.45	
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	-857,119,640.00	-857,119,640.00	6,657,172,360.00	0.00	6,657,172,360.00	302,408,239.00	6,598,428,652.00	99.12	1,395,841,048.00	6,354,269,346.00	95.45	
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	7,514,292,000.00	-857,119,640.00	-857,119,640.00	6,657,172,360.00	0.00	6,657,172,360.00	302,408,239.00	6,598,428,652.00	99.12	1,395,841,048.00	6,354,269,346.00	95.45	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	857,119,640.00	-1,542,880,360.00	90,913,833,640.00	0.00	90,913,833,640.00	3,916,103,908.00	90,378,201,443.00	99.41	20,323,926,703.00	74,536,306,091.00	81.99	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	966,750,407.00	4,727,262,785.00	75,448,701,785.00	0.00	75,448,701,785.00	3,172,750,228.00	74,944,932,480.00	99.33	14,815,718,950.00	62,718,815,785.00	83.13	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	835,644,079.00	-2,226,843,543.00	22,593,133,457.00	0.00	22,593,133,457.00	1,079,108,349.00	22,353,830,326.00	98.94	3,773,275,862.00	17,888,696,657.00	79.18	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	835,644,079.00	-2,226,843,543.00	22,593,133,457.00	0.00	22,593,133,457.00	1,079,108,349.00	22,353,830,326.00	98.94	3,773,275,862.00	17,888,696,657.00	79.18	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	15,287,571,000.00	570,000,000.00	4,393,000,000.00	19,680,571,000.00	0.00	19,680,571,000.00	508,860,924.00	19,416,932,848.00	98.66	4,168,632,894.00	15,459,182,491.00	78.55	
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	15,287,571,000.00	570,000,000.00	4,393,000,000.00	19,680,571,000.00	0.00	19,680,571,000.00	508,860,924.00	19,416,932,848.00	98.66	4,168,632,894.00	15,459,182,491.00	78.55	
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	-438,893,672.00	2,561,106,328.00	33,174,997,328.00	0.00	33,174,997,328.00	1,584,780,955.00	33,174,169,306.00	100.00	6,873,810,194.00	29,370,936,637.00	88.53	
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	-438,893,672.00	2,561,106,328.00	33,174,997,328.00	0.00	33,174,997,328.00	1,584,780,955.00	33,174,169,306.00	100.00	6,873,810,194.00	29,370,936,637.00	88.53	
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	356,369,804.00	1,236,369,804.00	7,002,269,804.00	0.00	7,002,269,804.00	485,666,940.00	7,002,269,804.00	100.00	2,050,404,280.00	4,085,749,061.00	58.35	
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	356,369,804.00	1,236,369,804.00	7,002,269,804.00	0.00	7,002,269,804.00	485,666,940.00	7,002,269,804.00	100.00	2,050,404,280.00	4,085,749,061.00	58.35	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: DICIEMBRE							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										
3-3-1-15-07-43-1127-190	Modernización física	5,765,900,000.00	356,369,804.00	1,236,369,804.00	7,002,269,804.00	0.00	7,002,269,804.00	485,666,940.00	7,002,269,804.00	100.00	2,050,404,280.00	4,085,749,061.00	58.35	
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	0.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	257,686,740.00	7,001,143,095.00	99.55	3,224,339,042.00	6,553,752,700.00	93.19	
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	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	257,686,740.00	7,001,143,095.00	99.55	3,224,339,042.00	6,553,752,700.00	93.19	
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	0.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	257,686,740.00	7,001,143,095.00	99.55	3,224,339,042.00	6,553,752,700.00	93.19	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,896,295,000.00	-466,000,571.00	-466,000,571.00	1,430,294,429.00	0.00	1,430,294,429.00	0.00	1,429,856,064.00	99.97	233,464,431.00	1,177,988,545.00	82.36	
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	-466,000,571.00	-466,000,571.00	1,430,294,429.00	0.00	1,430,294,429.00	0.00	1,429,856,064.00	99.97	233,464,431.00	1,177,988,545.00	82.36	
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,896,295,000.00	-466,000,571.00	-466,000,571.00	1,430,294,429.00	0.00	1,430,294,429.00	0.00	1,429,856,064.00	99.97	233,464,431.00	1,177,988,545.00	82.36	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO