

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL								MES: FEBRERO		VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	222,260,496,000.00	0.00	0.00	222,260,496,000.00	0.00	222,260,496,000.00	16,048,202,900.00	69,659,952,138.00	31.34	16,156,280,793.00	19,256,775,969.00	8.66
3-1	GASTOS DE FUNCIONAMIENTO	87,789,219,000.00	0.00	0.00	87,789,219,000.00	0.00	87,789,219,000.00	12,205,046,751.00	30,330,029,169.00	34.55	12,517,363,792.00	14,986,352,432.00	17.07
3-1-1	Gastos de personal	50,597,471,000.00	0.00	0.00	50,597,471,000.00	0.00	50,597,471,000.00	3,020,445,298.00	5,565,740,009.00	11.00	3,000,251,071.00	5,360,297,190.00	10.59
3-1-1-01	Planta de personal permanente	49,138,934,000.00	0.00	0.00	49,138,934,000.00	0.00	49,138,934,000.00	2,942,522,532.00	5,418,788,462.00	11.03	2,923,021,305.00	5,217,997,843.00	10.62
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-33,290,818.00	-33,290,818.00	36,203,401,182.00	0.00	36,203,401,182.00	2,229,319,714.00	4,307,275,441.00	11.90	2,209,832,773.00	4,107,227,376.00	11.34
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	-33,290,818.00	-33,290,818.00	27,958,345,182.00	0.00	27,958,345,182.00	1,788,109,012.00	3,466,167,199.00	12.40	1,768,622,071.00	3,266,119,134.00	11.68
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	0.00	0.00	20,995,177,000.00	0.00	20,995,177,000.00	1,523,218,028.00	2,896,604,984.00	13.80	1,504,513,984.00	2,699,399,659.00	12.86
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	77,806,000.00	0.00	0.00	77,806,000.00	0.00	77,806,000.00	27,966,468.00	53,943,829.00	69.33	27,966,468.00	53,943,829.00	69.33
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	0.00	70,031,000.00	0.00	70,031,000.00	6,713,359.00	16,188,135.00	23.12	6,713,359.00	16,188,135.00	23.12
3-1-1-01-01-01-0004	Gastos de representación	1,602,524,000.00	0.00	0.00	1,602,524,000.00	0.00	1,602,524,000.00	130,443,183.00	254,042,944.00	15.85	129,786,047.00	253,385,808.00	15.81
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	380,937,000.00	0.00	0.00	380,937,000.00	0.00	380,937,000.00	21,597,778.00	46,676,654.00	12.25	21,597,778.00	46,676,654.00	12.25
3-1-1-01-01-01-0006	Auxilio de transporte	162,694,000.00	0.00	0.00	162,694,000.00	0.00	162,694,000.00	13,830,295.00	26,020,748.00	15.99	13,752,670.00	25,943,123.00	15.95
3-1-1-01-01-01-0007	Subsidio de alimentación	111,838,000.00	0.00	0.00	111,838,000.00	0.00	111,838,000.00	8,576,230.00	16,135,588.00	14.43	8,528,094.00	16,087,452.00	14.38
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	0.00	478,273,000.00	0.00	478,273,000.00	38,951,476.00	105,716,109.00	22.10	38,951,476.00	105,716,109.00	22.10
3-1-1-01-01-01-0010	Prima de navidad	2,779,784,000.00	-33,290,818.00	-33,290,818.00	2,746,493,182.00	0.00	2,746,493,182.00	628,399.00	961,232.00	0.03	628,399.00	961,232.00	0.03
3-1-1-01-01-01-0011	Prima de vacaciones	1,332,572,000.00	0.00	0.00	1,332,572,000.00	0.00	1,332,572,000.00	16,183,796.00	49,876,976.00	3.74	16,183,796.00	47,817,133.00	3.59
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	0.00	0.00	8,245,056,000.00	0.00	8,245,056,000.00	441,210,702.00	841,108,242.00	10.20	441,210,702.00	841,108,242.00	10.20

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						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	EJEC. 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	0.00	293,345,000.00	0.00	293,345,000.00	21,919,244.00	39,894,612.00	13.60	21,919,244.00	39,894,612.00	13.60
3-1-1-01-01-02-0002		Prima Técnica	4,836,648,000.00	0.00	0.00	4,836,648,000.00	0.00	4,836,648,000.00	416,798,466.00	796,720,457.00	16.47	416,798,466.00	796,720,457.00	16.47
3-1-1-01-01-02-0003		Prima Semestral	3,085,114,000.00	0.00	0.00	3,085,114,000.00	0.00	3,085,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-02-0005		Prima de Riesgo	29,949,000.00	0.00	0.00	29,949,000.00	0.00	29,949,000.00	2,492,992.00	4,493,173.00	15.00	2,492,992.00	4,493,173.00	15.00
3-1-1-01-02		Contribuciones inherentes a la nómina	12,532,632,000.00	0.00	0.00	12,532,632,000.00	0.00	12,532,632,000.00	669,312,310.00	925,078,711.00	7.38	669,312,310.00	924,516,756.00	7.38
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	0.00	3,480,666,000.00	0.00	3,480,666,000.00	262,674,200.00	262,674,200.00	7.55	262,674,200.00	262,674,200.00	7.55
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	0.00	0.00	1,337,981,000.00	0.00	1,337,981,000.00	123,113,500.00	123,113,500.00	9.20	123,113,500.00	123,113,500.00	9.20
3-1-1-01-02-01-0002		Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	0.00	2,142,685,000.00	0.00	2,142,685,000.00	139,560,700.00	139,560,700.00	6.51	139,560,700.00	139,560,700.00	6.51
3-1-1-01-02-02		Aportes a la seguridad social en salud	2,465,554,000.00	0.00	0.00	2,465,554,000.00	0.00	2,465,554,000.00	186,063,700.00	186,063,700.00	7.55	186,063,700.00	186,063,700.00	7.55
3-1-1-01-02-02-0001		Aportes a la seguridad social en salud pública	1,268,000.00	0.00	0.00	1,268,000.00	0.00	1,268,000.00	131,100.00	131,100.00	10.34	131,100.00	131,100.00	10.34
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	2,464,286,000.00	0.00	0.00	2,464,286,000.00	0.00	2,464,286,000.00	185,932,600.00	185,932,600.00	7.55	185,932,600.00	185,932,600.00	7.55
3-1-1-01-02-03		Aportes de cesantías	3,408,134,000.00	0.00	0.00	3,408,134,000.00	0.00	3,408,134,000.00	9,121,110.00	264,887,511.00	7.77	9,121,110.00	264,325,556.00	7.76
3-1-1-01-02-03-0001		Aportes de cesantías a fondos públicos	1,796,492,000.00	0.00	0.00	1,796,492,000.00	0.00	1,796,492,000.00	9,121,110.00	159,855,031.00	8.90	9,121,110.00	159,855,031.00	8.90
3-1-1-01-02-03-0002		Aportes de cesantías a fondos privados	1,611,642,000.00	0.00	0.00	1,611,642,000.00	0.00	1,611,642,000.00	0.00	105,032,480.00	6.52	0.00	104,470,525.00	6.48
3-1-1-01-02-04		Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	88,267,700.00	88,267,700.00	6.61	88,267,700.00	88,267,700.00	6.61

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	88,267,700.00	88,267,700.00	6.61	88,267,700.00	88,267,700.00	6.61
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	12,747,700.00	12,747,700.00	6.81	12,747,700.00	12,747,700.00	6.81
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	187,210,000.00	187,210,000.00	187,210,000.00	0.00	187,210,000.00	12,747,700.00	12,747,700.00	6.81	12,747,700.00	12,747,700.00	6.81
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	187,210,000.00	-187,210,000.00	-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	66,213,200.00	66,213,200.00	6.61	66,213,200.00	66,213,200.00	6.61
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	66,213,200.00	66,213,200.00	6.61	66,213,200.00	66,213,200.00	6.61
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,064,000.00	11,064,000.00	6.63	11,064,000.00	11,064,000.00	6.63
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,064,000.00	11,064,000.00	6.63	11,064,000.00	11,064,000.00	6.63
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,064,000.00	11,064,000.00	6.63	11,064,000.00	11,064,000.00	6.63
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	11,064,000.00	11,064,000.00	6.63	11,064,000.00	11,064,000.00	6.63
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	22,096,700.00	22,096,700.00	6.87	22,096,700.00	22,096,700.00	6.87
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	22,096,700.00	22,096,700.00	6.87	22,096,700.00	22,096,700.00	6.87
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	33,290,818.00	33,290,818.00	402,900,818.00	0.00	402,900,818.00	43,890,508.00	186,434,310.00	46.27	43,876,222.00	186,253,711.00	46.23
3-1-1-01-03-01	Indemnización por vacaciones	0.00	33,290,818.00	33,290,818.00	33,290,818.00	0.00	33,290,818.00	33,220,536.00	33,220,536.00	99.79	33,220,536.00	33,220,536.00	99.79
3-1-1-01-03-02	Bonificación por recreación	118,117,000.00	0.00	0.00	118,117,000.00	0.00	118,117,000.00	1,364,373.00	4,388,351.00	3.72	1,364,373.00	4,222,038.00	3.57
3-1-1-01-03-03	Bonificación de dirección	49,331,000.00	0.00	0.00	49,331,000.00	0.00	49,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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										
3-1-1-01-03-04	Bonificación de gestión territorial	15,513,000.00	0.00	0.00	15,513,000.00	0.00	15,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	176,778,000.00	0.00	0.00	176,778,000.00	0.00	176,778,000.00	8,258,229.00	146,996,490.00	83.15	8,258,229.00	146,996,490.00	83.15	
3-1-1-01-03-06	Prima Secretarial	9,871,000.00	0.00	0.00	9,871,000.00	0.00	9,871,000.00	1,047,370.00	1,828,933.00	18.53	1,033,084.00	1,814,647.00	18.38	
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	77,922,766.00	146,951,547.00	10.08	77,229,766.00	142,299,347.00	9.76	
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	0.00	0.00	1,130,271,000.00	0.00	1,130,271,000.00	59,867,023.00	110,607,564.00	9.79	59,174,023.00	105,955,364.00	9.37	
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	0.00	0.00	967,512,000.00	0.00	967,512,000.00	52,925,183.00	98,182,866.00	10.15	52,232,183.00	93,530,666.00	9.67	
3-1-1-02-01-01-0001	Sueldo básico	595,527,000.00	0.00	0.00	595,527,000.00	0.00	595,527,000.00	47,556,932.00	88,515,251.00	14.86	46,863,932.00	83,863,051.00	14.08	
3-1-1-02-01-01-0003	Auxilio de incapacidad	3,486,000.00	0.00	0.00	3,486,000.00	0.00	3,486,000.00	0.00	32,078.00	0.92	0.00	32,078.00	0.92	
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	736,023.00	23.90	0.00	736,023.00	23.90	
3-1-1-02-01-01-0006	Auxilio de transporte	13,160,000.00	0.00	0.00	13,160,000.00	0.00	13,160,000.00	1,067,352.00	1,947,109.00	14.80	1,067,352.00	1,947,109.00	14.80	
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	661,870.00	1,207,411.00	11.53	661,870.00	1,207,411.00	11.53	
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	0.00	0.00	242,722,000.00	0.00	242,722,000.00	1,442,910.00	2,038,710.00	0.84	1,442,910.00	2,038,710.00	0.84	
3-1-1-02-01-01-0010	Prima de navidad	65,825,000.00	0.00	0.00	65,825,000.00	0.00	65,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-01-01-0011	Prima de vacaciones	33,240,000.00	0.00	0.00	33,240,000.00	0.00	33,240,000.00	2,196,119.00	3,706,284.00	11.15	2,196,119.00	3,706,284.00	11.15	
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	6,941,840.00	12,424,698.00	7.63	6,941,840.00	12,424,698.00	7.63	
3-1-1-02-01-02-0001	Prima de antigüedad	14,222,000.00	0.00	0.00	14,222,000.00	0.00	14,222,000.00	1,113,491.00	2,080,289.00	14.63	1,113,491.00	2,080,289.00	14.63	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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									
3-1-1-02-01-02-0002	Prima Técnica	75,398,000.00	0.00	0.00	75,398,000.00	0.00	75,398,000.00	5,828,349.00	10,344,409.00	13.72	5,828,349.00	10,344,409.00	13.72
3-1-1-02-01-02-0003	Prima Semestral	73,139,000.00	0.00	0.00	73,139,000.00	0.00	73,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	314,537,000.00	0.00	0.00	314,537,000.00	0.00	314,537,000.00	16,819,100.00	24,908,623.00	7.92	16,819,100.00	24,908,623.00	7.92
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	6,548,000.00	6,548,000.00	7.76	6,548,000.00	6,548,000.00	7.76
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	47,820,000.00	0.00	0.00	47,820,000.00	0.00	47,820,000.00	4,778,200.00	4,778,200.00	9.99	4,778,200.00	4,778,200.00	9.99
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	36,529,000.00	0.00	0.00	36,529,000.00	0.00	36,529,000.00	1,769,800.00	1,769,800.00	4.84	1,769,800.00	1,769,800.00	4.84
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	4,638,400.00	4,638,400.00	7.76	4,638,400.00	4,638,400.00	7.76
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	4,638,400.00	4,638,400.00	7.76	4,638,400.00	4,638,400.00	7.76
3-1-1-02-02-03	Aportes de cesantías	74,533,000.00	0.00	0.00	74,533,000.00	0.00	74,533,000.00	0.00	8,089,523.00	10.85	0.00	8,089,523.00	10.85
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	45,405,000.00	0.00	0.00	45,405,000.00	0.00	45,405,000.00	0.00	5,796,195.00	12.77	0.00	5,796,195.00	12.77
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	29,128,000.00	0.00	0.00	29,128,000.00	0.00	29,128,000.00	0.00	2,293,328.00	7.87	0.00	2,293,328.00	7.87
3-1-1-02-02-04	Aportes a cajas de compensación familiar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	2,266,300.00	2,266,300.00	5.76	2,266,300.00	2,266,300.00	5.76
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	2,266,300.00	2,266,300.00	5.76	2,266,300.00	2,266,300.00	5.76
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	529,600.00	529,600.00	7.18	529,600.00	529,600.00	7.18
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	7,372,000.00	7,372,000.00	7,372,000.00	0.00	7,372,000.00	529,600.00	529,600.00	7.18	529,600.00	529,600.00	7.18

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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									
3-1-1-02-05-0002	Aportes generales al sistema de riesgos laborales privados	7,372,000.00	-7,372,000.00	-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	1,700,400.00	1,700,400.00	5.76	1,700,400.00	1,700,400.00	5.76
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	1,700,400.00	1,700,400.00	5.76	1,700,400.00	1,700,400.00	5.76
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	284,400.00	284,400.00	5.78	284,400.00	284,400.00	5.78
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	284,400.00	284,400.00	5.78	284,400.00	284,400.00	5.78
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	284,400.00	284,400.00	5.78	284,400.00	284,400.00	5.78
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	284,400.00	284,400.00	5.78	284,400.00	284,400.00	5.78
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	567,600.00	567,600.00	5.77	567,600.00	567,600.00	5.77
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	567,600.00	567,600.00	5.77	567,600.00	567,600.00	5.77
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	0.00	0.00	13,729,000.00	0.00	13,729,000.00	1,236,643.00	11,435,360.00	83.29	1,236,643.00	11,435,360.00	83.29
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	0.00	2,708,000.00	0.00	2,708,000.00	251,778.00	425,450.00	15.71	251,778.00	425,450.00	15.71
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	11,021,000.00	0.00	0.00	11,021,000.00	0.00	11,021,000.00	984,865.00	11,009,910.00	99.90	984,865.00	11,009,910.00	99.90
3-1-2	Adquisición de bienes y servicios	28,682,748,000.00	-9,000,000.00	-9,000,000.00	28,673,748,000.00	0.00	28,673,748,000.00	699,872,525.00	16,279,560,232.00	56.78	1,032,383,793.00	1,141,326,314.00	3.98
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	-9,000,000.00	-9,000,000.00	28,673,748,000.00	0.00	28,673,748,000.00	699,872,525.00	16,279,560,232.00	56.78	1,032,383,793.00	1,141,326,314.00	3.98
3-1-2-02-01	Materiales y suministros	984,745,000.00	544,931,318.00	408,938,098.00	1,393,683,098.00	0.00	1,393,683,098.00	44,781,246.00	60,681,236.00	4.35	2,660,507.00	2,660,507.00	0.19
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	0.00	100,291,000.00	0.00	100,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,734,000.00	0.00	0.00	4,734,000.00	0.00	4,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						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	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	95,557,000.00	0.00	0.00	95,557,000.00	0.00	95,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	624,579,000.00	42,048,042.00	2,048,042.00	626,627,042.00	0.00	626,627,042.00	12,450,000.00	28,349,990.00	4.52	2,660,507.00	2,660,507.00	0.42
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	999,750.00	999,750.00	32,553,750.00	0.00	32,553,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	67,566,000.00	68,345,412.00	68,345,412.00	135,911,412.00	0.00	135,911,412.00	12,450,000.00	12,450,000.00	9.16	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	120,000,000.00	3,850,000.00	3,850,000.00	123,850,000.00	0.00	123,850,000.00	0.00	15,899,990.00	12.84	2,660,507.00	2,660,507.00	2.15
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	0.00	0.00	28,829,000.00	0.00	28,829,000.00	0.00	0.00	0.00	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	0.00	-40,000,000.00	235,512,000.00	0.00	235,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	-38,900,120.00	-38,900,120.00	60,970,880.00	0.00	60,970,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,247,000.00	7,753,000.00	7,753,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	259,875,000.00	502,883,276.00	406,890,056.00	666,765,056.00	0.00	666,765,056.00	32,331,246.00	32,331,246.00	4.85	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	146,128,000.00	1,339,800.00	-74,653,420.00	71,474,580.00	0.00	71,474,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	79,575,228.00	79,575,228.00	80,290,228.00	0.00	80,290,228.00	15,950,646.00	15,950,646.00	19.87	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	341,319,331.00	341,319,331.00	343,746,331.00	0.00	343,746,331.00	13,380,600.00	13,380,600.00	3.89	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	-8,406,000.00	-8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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									
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	23,264,851.00	3,264,851.00	104,520,851.00	0.00	104,520,851.00	3,000,000.00	3,000,000.00	2.87	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	943,000.00	0.00	0.00	943,000.00	0.00	943,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	65,790,066.00	65,790,066.00	65,790,066.00	0.00	65,790,066.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	-553,931,318.00	-417,938,098.00	27,280,064,902.00	0.00	27,280,064,902.00	655,091,279.00	16,218,878,996.00	59.45	1,029,723,286.00	1,138,665,807.00	4.17
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	4,179,762.00	4,179,762.00	1,747,641,762.00	0.00	1,747,641,762.00	483,600.00	966,862,136.00	55.32	61,260,502.00	61,260,502.00	3.51
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	129,399,376.00	35.94	10,228,508.00	10,228,508.00	2.84
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	838,636,000.00	0.00	0.00	838,636,000.00	0.00	838,636,000.00	0.00	337,555,675.00	40.25	51,031,994.00	51,031,994.00	6.09
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	483,600.00	483,600.00	29.31	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	2,529,762.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	544,826,000.00	2,529,762.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	57,925,000.00	193,918,220.00	1,865,547,220.00	0.00	1,865,547,220.00	112,828,423.00	257,746,204.00	13.82	10,411,443.00	10,411,443.00	0.56
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,548,228,000.00	57,925,000.00	57,925,000.00	1,606,153,000.00	0.00	1,606,153,000.00	169,745.00	169,745.00	0.01	169,745.00	169,745.00	0.01
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	51,000,000.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	290,080,000.00	469,925,000.00	469,925,000.00	760,005,000.00	0.00	760,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	700,000,000.00	-50,000,000.00	-50,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	0.00	0.00	3,148,000.00	0.00	3,148,000.00	169,745.00	169,745.00	5.39	169,745.00	169,745.00	5.39
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	555,000,000.00	-438,000,000.00	-438,000,000.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	112,658,678.00	257,576,459.00	99.30	10,241,698.00	10,241,698.00	3.95
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	112,658,678.00	257,576,459.00	99.30	10,241,698.00	10,241,698.00	3.95
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	-616,036,080.00	-616,036,080.00	21,214,875,920.00	0.00	21,214,875,920.00	143,074,503.00	13,294,988,103.00	62.67	797,050,887.00	843,195,263.00	3.97
3-1-2-02-02-03-0002	Servicios jurídicos y contables	123,460,000.00	880,000.00	880,000.00	124,340,000.00	0.00	124,340,000.00	0.00	80,131,681.00	64.45	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	880,000.00	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	123,460,000.00	0.00	0.00	123,460,000.00	0.00	123,460,000.00	0.00	80,131,681.00	64.90	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	-30,324,000.00	-30,324,000.00	544,660,000.00	0.00	544,660,000.00	0.00	190,048,960.00	34.89	18,265,199.00	18,265,199.00	3.35
3-1-2-02-02-03-0003-007	Servicios de ingeniería	0.00	21,520,000.00	21,520,000.00	21,520,000.00	0.00	21,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	51,844,000.00	-51,844,000.00	-51,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	523,140,000.00	0.00	0.00	523,140,000.00	0.00	523,140,000.00	0.00	190,048,960.00	36.33	18,265,199.00	18,265,199.00	3.49
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	151,048,000.00	151,048,000.00	6,985,397,000.00	0.00	6,985,397,000.00	0.00	2,340,078,592.00	33.50	38,197,330.00	84,341,706.00	1.21
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	200,000,000.00	200,000,000.00	5,536,000,000.00	0.00	5,536,000,000.00	0.00	1,436,000,000.00	25.94	38,197,330.00	83,800,310.00	1.51
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	78,000,000.00	1,000,000.00	1,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	53,729,000.00	68.01	0.00	541,396.00	0.69

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2019		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	-49,952,000.00	-49,952,000.00	1,370,397,000.00	0.00	1,370,397,000.00	0.00	850,349,592.00	62.05	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	12,452,997,000.00	-895,809,473.00	-895,809,473.00	11,557,187,527.00	0.00	11,557,187,527.00	0.00	10,282,520,539.00	88.97	740,588,358.00	740,588,358.00	6.41
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	8,033,965,000.00	0.00	0.00	8,033,965,000.00	0.00	8,033,965,000.00	0.00	7,954,404,303.00	99.01	660,015,585.00	660,015,585.00	8.22
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,743,126,000.00	-746,359,471.00	-746,359,471.00	2,996,766,529.00	0.00	2,996,766,529.00	0.00	2,328,116,236.00	77.69	80,572,773.00	80,572,773.00	2.69
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	15,156,000.00	549,998.00	549,998.00	15,705,998.00	0.00	15,705,998.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	660,750,000.00	-150,000,000.00	-150,000,000.00	510,750,000.00	0.00	510,750,000.00	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	158,169,393.00	158,169,393.00	1,991,772,393.00	0.00	1,991,772,393.00	143,074,503.00	402,208,331.00	20.19	0.00	0.00	0.00
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	793,380,000.00	0.00	0.00	793,380,000.00	0.00	793,380,000.00	0.00	105,781,780.00	13.33	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	55,703,264.00	55,703,264.00	55,703,264.00	0.00	55,703,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	659,824,000.00	120,428,129.00	120,428,129.00	780,252,129.00	0.00	780,252,129.00	39,579,400.00	192,931,448.00	24.73	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	0.00	251,070,000.00	0.00	251,070,000.00	14,763,784.00	14,763,784.00	5.88	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	109,267,000.00	0.00	0.00	109,267,000.00	0.00	109,267,000.00	88,731,319.00	88,731,319.00	81.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	19,062,000.00	-19,062,000.00	-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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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	0.00	11,519,000.00	0.00	11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	11,519,000.00	0.00	0.00	11,519,000.00	0.00	11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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									
3-1-2-02-02-04	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	5,649,330.00	1,306,227,130.00	94.72	158,186,524.00	220,984,669.00	16.02
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	5,649,330.00	1,306,227,130.00	94.72	158,186,524.00	220,984,669.00	16.02
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	113,459,594.00	173,416,249.00	16.84
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	34,520,500.00	34,520,500.00	15.41
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	5,649,330.00	48,227,130.00	39.86	10,008,670.00	12,586,470.00	10.40
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	0.00	4,000,000.00	100.00	197,760.00	461,450.00	11.54
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	3,906,023.00	3,906,023.00	1.95	2,531,730.00	2,531,730.00	1.27
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	0.00	0.00	0.00	0.00	0.00
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	385,000,000.00	385,000,000.00	93.90	0.00	0.00	0.00
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	4,149,400.00	4,149,400.00	2.02	282,200.00	282,200.00	0.14
3-1-3	Gastos diversos	9,000,000.00	9,000,000.00	9,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	6,500,000.00	6,500,000.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	9,000,000.00	6,500,000.00	6,500,000.00	15,500,000.00	0.00	15,500,000.00	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	0.00	8,500,000,000.00	0.00	8,500,000,000.00	8,484,728,928.00	8,484,728,928.00	99.82	8,484,728,928.00	8,484,728,928.00	99.82
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	8,484,728,928.00	8,484,728,928.00	99.82	8,484,728,928.00	8,484,728,928.00	99.82
3-1-5-05-02	Distintas de membrecías	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	8,484,728,928.00	8,484,728,928.00	99.82	8,484,728,928.00	8,484,728,928.00	99.82
3-3	INVERSIÓN	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	3,843,156,149.00	39,329,922,969.00	29.25	3,638,917,001.00	4,270,423,537.00	3.18
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	3,843,156,149.00	39,329,922,969.00	29.25	3,638,917,001.00	4,270,423,537.00	3.18

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						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	
3-3-1-15	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	3,843,156,149.00	39,329,922,969.00	29.25	3,638,917,001.00	4,270,423,537.00	3.18
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,496,729,697.00	12,075,099,971.00	35.00	1,674,852,520.00	2,236,918,585.00	6.48
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,496,729,697.00	12,075,099,971.00	35.00	1,674,852,520.00	2,236,918,585.00	6.48
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,496,729,697.00	12,075,099,971.00	35.00	1,674,852,520.00	2,236,918,585.00	6.48
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	1,496,729,697.00	12,075,099,971.00	35.00	1,674,852,520.00	2,236,918,585.00	6.48
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	417,853,653.00	1,339,319,306.00	17.82	133,363,367.00	202,803,838.00	2.70
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	417,853,653.00	1,339,319,306.00	17.82	133,363,367.00	202,803,838.00	2.70
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	417,853,653.00	1,339,319,306.00	17.82	133,363,367.00	202,803,838.00	2.70
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	417,853,653.00	1,339,319,306.00	17.82	133,363,367.00	202,803,838.00	2.70
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	1,928,572,799.00	25,915,503,692.00	28.03	1,830,701,114.00	1,830,701,114.00	1.98
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	0.00	0.00	70,721,439,000.00	0.00	70,721,439,000.00	1,876,588,398.00	23,184,491,387.00	32.78	1,400,467,235.00	1,400,467,235.00	1.98
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	517,089,403.00	8,987,582,469.00	36.21	620,160,465.00	620,160,465.00	2.50
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	517,089,403.00	8,987,582,469.00	36.21	620,160,465.00	620,160,465.00	2.50
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	1,170,271,523.00	8,060,497,188.00	52.73	404,741,782.00	404,741,782.00	2.65
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	1,170,271,523.00	8,060,497,188.00	52.73	404,741,782.00	404,741,782.00	2.65
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	189,227,472.00	6,136,411,730.00	20.04	375,564,988.00	375,564,988.00	1.23

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							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									
3-3-1-15-07-42-1143-185	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	189,227,472.00	6,136,411,730.00	20.04	375,564,988.00	375,564,988.00	1.23
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	102,382,535.00	102,382,535.00	1.78
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	102,382,535.00	102,382,535.00	1.78
3-3-1-15-07-43-1127-190	Modernización física	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	102,382,535.00	102,382,535.00	1.78
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	51,984,401.00	1,138,930,481.00	8.09	310,243,692.00	310,243,692.00	2.20
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	51,984,401.00	1,138,930,481.00	8.09	310,243,692.00	310,243,692.00	2.20
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	51,984,401.00	1,138,930,481.00	8.09	310,243,692.00	310,243,692.00	2.20
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	0.00	491,055,568.00	25.90	17,607,652.00	17,607,652.00	0.93
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	0.00	491,055,568.00	25.90	17,607,652.00	17,607,652.00	0.93
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	0.00	491,055,568.00	25.90	17,607,652.00	17,607,652.00	0.93

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO