

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	204,318,277,000.00	0.00	0.00	204,318,277,000.00	0.00	204,318,277,000.00	22,081,742,964.00	38,794,984,198.00	18.99	5,287,610,781.00	8,380,941,943.00	4.10
3-1	GASTOS DE FUNCIONAMIENTO	96,610,625,000.00	0.00	0.00	96,610,625,000.00	0.00	96,610,625,000.00	12,317,409,524.00	20,090,446,378.00	20.80	3,980,877,221.00	6,495,639,661.00	6.72
3-1-1	Gastos de personal	55,188,383,000.00	0.00	0.00	55,188,383,000.00	0.00	55,188,383,000.00	3,780,637,317.00	6,347,196,565.00	11.50	3,762,672,417.00	6,145,869,365.00	11.14
3-1-1-01	Planta de personal permanente	54,008,915,000.00	0.00	0.00	54,008,915,000.00	0.00	54,008,915,000.00	3,713,662,456.00	6,217,740,593.00	11.51	3,696,423,956.00	6,020,584,993.00	11.15
3-1-1-01-01	Factores constitutivos de salario	38,754,781,000.00	0.00	0.00	38,754,781,000.00	0.00	38,754,781,000.00	2,522,029,146.00	4,620,751,145.00	11.92	2,504,790,646.00	4,423,595,545.00	11.41
3-1-1-01-01-01	Factores salariales comunes	29,594,597,000.00	0.00	0.00	29,594,597,000.00	0.00	29,594,597,000.00	2,086,867,974.00	3,785,324,053.00	12.79	2,069,629,474.00	3,588,168,453.00	12.12
3-1-1-01-01-01-0001	Sueldo básico	21,982,464,000.00	0.00	-315,000,000.00	21,667,464,000.00	0.00	21,667,464,000.00	1,607,390,583.00	3,052,315,624.00	14.09	1,590,152,083.00	2,855,160,024.00	13.18
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	3,778,371.00	14,715,368.00	8.92	3,778,371.00	14,715,368.00	8.92
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	14,724,716.00	29,216,770.00	19.48	14,724,716.00	29,216,770.00	19.48
3-1-1-01-01-01-0004	Gastos de representación	1,683,602,000.00	0.00	0.00	1,683,602,000.00	0.00	1,683,602,000.00	120,325,966.00	230,089,739.00	13.67	120,325,966.00	230,089,739.00	13.67
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	23,886,929.00	48,899,067.00	10.08	23,886,929.00	48,899,067.00	10.08
3-1-1-01-01-01-0006	Auxilio de transporte	182,550,000.00	0.00	0.00	182,550,000.00	0.00	182,550,000.00	14,066,998.00	26,735,183.00	14.65	14,066,998.00	26,735,183.00	14.65
3-1-1-01-01-01-0007	Subsidio de alimentación	118,200,000.00	0.00	0.00	118,200,000.00	0.00	118,200,000.00	8,599,611.00	16,344,076.00	13.83	8,599,611.00	16,344,076.00	13.83
3-1-1-01-01-01-0008	Bonificación por servicios prestados	730,687,000.00	0.00	0.00	730,687,000.00	0.00	730,687,000.00	38,853,613.00	89,928,262.00	12.31	38,853,613.00	89,928,262.00	12.31
3-1-1-01-01-01-0010	Prima de navidad	2,981,175,000.00	0.00	0.00	2,981,175,000.00	0.00	2,981,175,000.00	3,369,879.00	5,800,510.00	0.19	3,369,879.00	5,800,510.00	0.19
3-1-1-01-01-01-0011	Prima de vacaciones	1,430,919,000.00	0.00	0.00	1,430,919,000.00	0.00	1,430,919,000.00	251,871,308.00	271,279,454.00	18.96	251,871,308.00	271,279,454.00	18.96
3-1-1-01-01-02	Factores salariales especiales	9,160,184,000.00	0.00	0.00	9,160,184,000.00	0.00	9,160,184,000.00	435,161,172.00	835,427,092.00	9.12	435,161,172.00	835,427,092.00	9.12

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO					6=(3+5)	7	8=(6-7)	9	10		12	13	
1	2	3	4	5									
3-1-1-01-01-02-0001	Prima de antigüedad	362,334,000.00	0.00	0.00	362,334,000.00	0.00	362,334,000.00	22,842,090.00	42,622,325.00	11.76	22,842,090.00	42,622,325.00	11.76
3-1-1-01-01-02-0002	Prima Técnica	5,428,000,000.00	0.00	0.00	5,428,000,000.00	0.00	5,428,000,000.00	409,823,222.00	788,459,734.00	14.53	409,823,222.00	788,459,734.00	14.53
3-1-1-01-01-02-0003	Prima Semestral	3,338,586,000.00	0.00	0.00	3,338,586,000.00	0.00	3,338,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-02-0005	Prima de Riesgo	31,264,000.00	0.00	0.00	31,264,000.00	0.00	31,264,000.00	2,495,860.00	4,345,033.00	13.90	2,495,860.00	4,345,033.00	13.90
3-1-1-01-02	Contribuciones inherentes a la nómina	13,551,805,000.00	0.00	0.00	13,551,805,000.00	0.00	13,551,805,000.00	810,343,720.00	1,062,798,712.00	7.84	810,343,720.00	1,062,798,712.00	7.84
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,762,304,000.00	0.00	0.00	3,762,304,000.00	0.00	3,762,304,000.00	266,204,300.00	266,204,300.00	7.08	266,204,300.00	266,204,300.00	7.08
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,711,744,000.00	0.00	0.00	1,711,744,000.00	0.00	1,711,744,000.00	136,372,900.00	136,372,900.00	7.97	136,372,900.00	136,372,900.00	7.97
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,050,560,000.00	0.00	0.00	2,050,560,000.00	0.00	2,050,560,000.00	129,831,400.00	129,831,400.00	6.33	129,831,400.00	129,831,400.00	6.33
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,664,934,000.00	0.00	0.00	2,664,934,000.00	0.00	2,664,934,000.00	188,563,700.00	188,563,700.00	7.08	188,563,700.00	188,563,700.00	7.08
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	20,351,000.00	0.00	0.00	20,351,000.00	0.00	20,351,000.00	1,496,300.00	1,496,300.00	7.35	1,496,300.00	1,496,300.00	7.35
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,644,583,000.00	0.00	0.00	2,644,583,000.00	0.00	2,644,583,000.00	187,067,400.00	187,067,400.00	7.07	187,067,400.00	187,067,400.00	7.07
3-1-1-01-02-03	Aportes de cesantías	3,671,925,000.00	0.00	0.00	3,671,925,000.00	0.00	3,671,925,000.00	137,694,420.00	390,149,412.00	10.63	137,694,420.00	390,149,412.00	10.63
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,160,899,000.00	0.00	0.00	2,160,899,000.00	0.00	2,160,899,000.00	85,702,099.00	234,423,764.00	10.85	85,702,099.00	234,423,764.00	10.85
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,511,026,000.00	0.00	0.00	1,511,026,000.00	0.00	1,511,026,000.00	51,992,321.00	155,725,648.00	10.31	51,992,321.00	155,725,648.00	10.31
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	90,984,800.00	90,984,800.00	6.28	90,984,800.00	90,984,800.00	6.28

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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	
3-1-1-01-02-04-0001		Compensar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	90,984,800.00	90,984,800.00	6.28	90,984,800.00	90,984,800.00	6.28
3-1-1-01-02-05		Aportes generales al sistema de riesgos laborales	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	13,084,700.00	13,084,700.00	6.42	13,084,700.00	13,084,700.00	6.42
3-1-1-01-02-05-0001		Aportes generales al sistema de riesgos laborales públicos	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	13,084,700.00	13,084,700.00	6.42	13,084,700.00	13,084,700.00	6.42
3-1-1-01-02-06		Aportes al ICBF	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	68,241,100.00	68,241,100.00	6.28	68,241,100.00	68,241,100.00	6.28
3-1-1-01-02-06-0001		Aportes al ICBF de funcionarios	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	68,241,100.00	68,241,100.00	6.28	68,241,100.00	68,241,100.00	6.28
3-1-1-01-02-07		Aportes al SENA	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,400,700.00	11,400,700.00	6.29	11,400,700.00	11,400,700.00	6.29
3-1-1-01-02-07-0001		Aportes al SENA de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,400,700.00	11,400,700.00	6.29	11,400,700.00	11,400,700.00	6.29
3-1-1-01-02-08		Aportes a la ESAP	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,400,700.00	11,400,700.00	6.29	11,400,700.00	11,400,700.00	6.29
3-1-1-01-02-08-0001		Aportes a la ESAP de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,400,700.00	11,400,700.00	6.29	11,400,700.00	11,400,700.00	6.29
3-1-1-01-02-09		Aportes a escuelas industriales e institutos técnicos	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	22,769,300.00	22,769,300.00	6.51	22,769,300.00	22,769,300.00	6.51
3-1-1-01-02-09-0001		Aportes a escuelas industriales e institutos técnicos de funcionarios	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	22,769,300.00	22,769,300.00	6.51	22,769,300.00	22,769,300.00	6.51
3-1-1-01-03		Remuneraciones no constitutivas de factor salarial	1,702,329,000.00	0.00	0.00	1,702,329,000.00	0.00	1,702,329,000.00	381,289,590.00	534,190,736.00	31.38	381,289,590.00	534,190,736.00	31.38
3-1-1-01-03-01		Indemnización por vacaciones	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	364,109,821.00	364,109,821.00	28.01	364,109,821.00	364,109,821.00	28.01
3-1-1-01-03-02		Bonificación por recreación	122,190,000.00	0.00	0.00	122,190,000.00	0.00	122,190,000.00	16,301,012.00	18,065,376.00	14.78	16,301,012.00	18,065,376.00	14.78
3-1-1-01-03-03		Bonificación de dirección	67,958,000.00	0.00	0.00	67,958,000.00	0.00	67,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-03-04		Bonificación de gestión territorial	17,256,000.00	0.00	0.00	17,256,000.00	0.00	17,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	184,626,000.00	0.00	0.00	184,626,000.00	0.00	184,626,000.00	0.00	150,100,948.00	81.30	0.00	150,100,948.00	81.30
3-1-1-01-03-06	Prima Secretarial	10,299,000.00	0.00	0.00	10,299,000.00	0.00	10,299,000.00	878,757.00	1,914,591.00	18.59	878,757.00	1,914,591.00	18.59
3-1-1-02	Personal supernumerario y temporal	1,179,468,000.00	0.00	0.00	1,179,468,000.00	0.00	1,179,468,000.00	66,974,861.00	129,455,972.00	10.98	66,248,461.00	125,284,372.00	10.62
3-1-1-02-01	Factores constitutivos de salario	866,173,000.00	0.00	0.00	866,173,000.00	0.00	866,173,000.00	52,362,017.00	95,671,456.00	11.05	51,635,617.00	91,499,856.00	10.56
3-1-1-02-01-01	Factores salariales comunes	701,546,000.00	0.00	0.00	701,546,000.00	0.00	701,546,000.00	45,567,499.00	83,032,295.00	11.84	44,841,099.00	78,860,695.00	11.24
3-1-1-02-01-01-0001	Sueldo básico	552,902,000.00	0.00	-8,500,000.00	544,402,000.00	0.00	544,402,000.00	39,852,871.00	71,169,225.00	13.07	39,126,471.00	66,997,625.00	12.31
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	873,071.00	2,510,080.00	71.72	873,071.00	2,510,080.00	71.72
3-1-1-02-01-01-0003	Auxilio de incapacidad	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,012,571.00	20.25	0.00	1,012,571.00	20.25
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,860,000.00	0.00	0.00	9,860,000.00	0.00	9,860,000.00	785,544.00	1,570,464.00	15.93	785,544.00	1,570,464.00	15.93
3-1-1-02-01-01-0006	Auxilio de transporte	13,387,000.00	0.00	0.00	13,387,000.00	0.00	13,387,000.00	980,541.00	1,649,093.00	12.32	980,541.00	1,649,093.00	12.32
3-1-1-02-01-01-0007	Subsidio de alimentación	8,668,000.00	0.00	0.00	8,668,000.00	0.00	8,668,000.00	599,437.00	1,008,143.00	11.63	599,437.00	1,008,143.00	11.63
3-1-1-02-01-01-0008	Bonificación por servicios prestados	19,240,000.00	0.00	0.00	19,240,000.00	0.00	19,240,000.00	1,444,569.00	2,041,054.00	10.61	1,444,569.00	2,041,054.00	10.61
3-1-1-02-01-01-0010	Prima de navidad	65,872,000.00	0.00	0.00	65,872,000.00	0.00	65,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	31,617,000.00	0.00	0.00	31,617,000.00	0.00	31,617,000.00	1,031,466.00	2,071,665.00	6.55	1,031,466.00	2,071,665.00	6.55
3-1-1-02-01-02	Factores salariales especiales	164,627,000.00	0.00	0.00	164,627,000.00	0.00	164,627,000.00	6,794,518.00	12,639,161.00	7.68	6,794,518.00	12,639,161.00	7.68
3-1-1-02-01-02-0001	Prima de antigüedad	18,413,000.00	0.00	0.00	18,413,000.00	0.00	18,413,000.00	959,469.00	1,770,488.00	9.62	959,469.00	1,770,488.00	9.62

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UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-01-02-0002	Prima Técnica	73,235,000.00	0.00	0.00	73,235,000.00	0.00	73,235,000.00	5,835,049.00	10,868,673.00	14.84	5,835,049.00	10,868,673.00	14.84
3-1-1-02-01-02-0003	Prima Semestral	72,979,000.00	0.00	0.00	72,979,000.00	0.00	72,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	296,969,000.00	0.00	0.00	296,969,000.00	0.00	296,969,000.00	14,464,800.00	22,090,031.00	7.44	14,464,800.00	22,090,031.00	7.44
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	80,840,000.00	0.00	0.00	80,840,000.00	0.00	80,840,000.00	5,730,500.00	5,730,500.00	7.09	5,730,500.00	5,730,500.00	7.09
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	57,756,000.00	0.00	0.00	57,756,000.00	0.00	57,756,000.00	4,043,000.00	4,043,000.00	7.00	4,043,000.00	4,043,000.00	7.00
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	23,084,000.00	0.00	0.00	23,084,000.00	0.00	23,084,000.00	1,687,500.00	1,687,500.00	7.31	1,687,500.00	1,687,500.00	7.31
3-1-1-02-02-02	Aportes a la seguridad social en salud	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,040,100.00	4,040,100.00	7.06	4,040,100.00	4,040,100.00	7.06
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,040,100.00	4,040,100.00	7.06	4,040,100.00	4,040,100.00	7.06
3-1-1-02-02-03	Aportes de cesantías	80,844,000.00	0.00	0.00	80,844,000.00	0.00	80,844,000.00	0.00	7,625,231.00	9.43	0.00	7,625,231.00	9.43
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	57,053,000.00	0.00	0.00	57,053,000.00	0.00	57,053,000.00	0.00	5,473,653.00	9.59	0.00	5,473,653.00	9.59
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	23,791,000.00	0.00	0.00	23,791,000.00	0.00	23,791,000.00	0.00	2,151,578.00	9.04	0.00	2,151,578.00	9.04
3-1-1-02-02-04	Aportes a cajas de compensación familiar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	1,881,800.00	1,881,800.00	5.98	1,881,800.00	1,881,800.00	5.98
3-1-1-02-02-04-0001	Compensar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	1,881,800.00	1,881,800.00	5.98	1,881,800.00	1,881,800.00	5.98
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	456,400.00	456,400.00	6.18	456,400.00	456,400.00	6.18
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	456,400.00	456,400.00	6.18	456,400.00	456,400.00	6.18
3-1-1-02-02-06	Aportes al ICBF	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,411,300.00	1,411,300.00	5.98	1,411,300.00	1,411,300.00	5.98

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,411,300.00	1,411,300.00	5.98	1,411,300.00	1,411,300.00	5.98
3-1-1-02-02-07	Aportes al SENA	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	236,500.00	236,500.00	6.01	236,500.00	236,500.00	6.01
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	236,500.00	236,500.00	6.01	236,500.00	236,500.00	6.01
3-1-1-02-02-08	Aportes a la ESAP	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	236,500.00	236,500.00	6.01	236,500.00	236,500.00	6.01
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	236,500.00	236,500.00	6.01	236,500.00	236,500.00	6.01
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	471,700.00	471,700.00	6.14	471,700.00	471,700.00	6.14
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	471,700.00	471,700.00	6.14	471,700.00	471,700.00	6.14
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	16,326,000.00	0.00	0.00	16,326,000.00	0.00	16,326,000.00	148,044.00	11,694,485.00	71.63	148,044.00	11,694,485.00	71.63
3-1-1-02-03-02	Bonificación por recreación	3,074,000.00	0.00	0.00	3,074,000.00	0.00	3,074,000.00	118,361.00	236,722.00	7.70	118,361.00	236,722.00	7.70
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,252,000.00	0.00	0.00	13,252,000.00	0.00	13,252,000.00	29,683.00	11,457,763.00	86.46	29,683.00	11,457,763.00	86.46
3-1-2	Adquisición de bienes y servicios	32,640,713,000.00	0.00	0.00	32,640,713,000.00	0.00	32,640,713,000.00	8,536,772,207.00	13,743,249,813.00	42.10	218,204,804.00	349,770,296.00	1.07
3-1-2-01	Adquisición de activos no financieros	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	24,887,006.00	67,861,921.00	9.56	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	24,887,006.00	67,861,921.00	9.56	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	24,887,006.00	67,861,921.00	9.56	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	224,450,000.00	0.00	0.00	224,450,000.00	0.00	224,450,000.00	24,782,518.00	54,757,433.00	24.40	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	263,703,000.00	0.00	0.00	263,703,000.00	0.00	263,703,000.00	104,488.00	104,488.00	0.04	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	20,625,000.00	0.00	0.00	20,625,000.00	0.00	20,625,000.00	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	101,230,000.00	0.00	0.00	101,230,000.00	0.00	101,230,000.00	0.00	13,000,000.00	12.84	0.00	0.00	0.00
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	14,184,000.00	0.00	0.00	14,184,000.00	0.00	14,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	85,696,000.00	0.00	0.00	85,696,000.00	0.00	85,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	31,930,825,000.00	0.00	0.00	31,930,825,000.00	0.00	31,930,825,000.00	8,511,885,201.00	13,675,387,892.00	42.83	218,204,804.00	349,770,296.00	1.10
3-1-2-02-01	Materiales y suministros	1,376,030,000.00	0.00	0.00	1,376,030,000.00	0.00	1,376,030,000.00	399,771,480.00	405,056,751.00	29.44	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	385,623,000.00	0.00	0.00	385,623,000.00	0.00	385,623,000.00	146,110,920.00	146,110,920.00	37.89	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	204,876,000.00	0.00	0.00	204,876,000.00	0.00	204,876,000.00	137,266,920.00	137,266,920.00	67.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	402,000.00	402,000.00	67.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	8,442,000.00	8,442,000.00	67.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	167,547,000.00	0.00	0.00	167,547,000.00	0.00	167,547,000.00	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)	802,399,000.00	0.00	0.00	802,399,000.00	0.00	802,399,000.00	249,712,920.00	253,197,737.00	31.56	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,523,000.00	0.00	0.00	3,523,000.00	0.00	3,523,000.00	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	305,426,000.00	0.00	0.00	305,426,000.00	0.00	305,426,000.00	137,339,280.00	138,417,080.00	45.32	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	125,069,000.00	0.00	0.00	125,069,000.00	0.00	125,069,000.00	2,828,640.00	5,235,657.00	4.19	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	18,042,000.00	0.00	0.00	18,042,000.00	0.00	18,042,000.00	10,017,840.00	10,017,840.00	55.53	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	238,714,000.00	0.00	0.00	238,714,000.00	0.00	238,714,000.00	74,868,480.00	74,868,480.00	31.36	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	101,558,000.00	0.00	0.00	101,558,000.00	0.00	101,558,000.00	18,789,480.00	18,789,480.00	18.50	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	4,279,000.00	0.00	0.00	4,279,000.00	0.00	4,279,000.00	2,757,720.00	2,757,720.00	64.45	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,788,000.00	0.00	0.00	5,788,000.00	0.00	5,788,000.00	3,111,480.00	3,111,480.00	53.76	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	188,008,000.00	0.00	0.00	188,008,000.00	0.00	188,008,000.00	3,947,640.00	5,748,094.00	3.06	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	168,840.00	168,840.00	67.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	187,756,000.00	0.00	0.00	187,756,000.00	0.00	187,756,000.00	3,778,800.00	5,579,254.00	2.97	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	30,554,795,000.00	0.00	0.00	30,554,795,000.00	0.00	30,554,795,000.00	8,112,113,721.00	13,270,331,141.00	43.43	218,204,804.00	349,770,296.00	1.14
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,834,344,000.00	-270,681,689.00	-270,681,689.00	1,563,662,311.00	0.00	1,563,662,311.00	30,000,000.00	305,757,742.00	19.55	46,946,776.00	46,946,776.00	3.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	370,314,000.00	0.00	0.00	370,314,000.00	0.00	370,314,000.00	30,000,000.00	174,526,846.00	47.13	46,946,776.00	46,946,776.00	12.68
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	896,170,000.00	-270,681,689.00	-270,681,689.00	625,488,311.00	0.00	625,488,311.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	3,730,000.00	0.00	0.00	3,730,000.00	0.00	3,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	564,130,000.00	0.00	0.00	564,130,000.00	0.00	564,130,000.00	0.00	131,230,896.00	23.26	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	564,130,000.00	0.00	0.00	564,130,000.00	0.00	564,130,000.00	0.00	131,230,896.00	23.26	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,174,248,000.00	0.00	0.00	2,174,248,000.00	0.00	2,174,248,000.00	373,508,799.00	383,750,497.00	17.65	10,408,741.00	10,408,741.00	0.48

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-0001	Servicios financieros y servicios conexos	1,747,417,000.00	0.00	0.00	1,747,417,000.00	0.00	1,747,417,000.00	41,254,049.00	41,254,049.00	2.36	167,043.00	167,043.00	0.01
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	55,967,000.00	0.00	0.00	55,967,000.00	0.00	55,967,000.00	22,907,996.00	22,907,996.00	40.93	0.00	0.00	0.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	832,361,000.00	0.00	0.00	832,361,000.00	0.00	832,361,000.00	210,519.00	210,519.00	0.03	0.00	0.00	0.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	713,813,000.00	0.00	0.00	713,813,000.00	0.00	713,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,449,000.00	0.00	0.00	13,449,000.00	0.00	13,449,000.00	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	3,242,000.00	0.00	0.00	3,242,000.00	0.00	3,242,000.00	167,043.00	167,043.00	5.15	167,043.00	167,043.00	5.15
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	128,585,000.00	0.00	0.00	128,585,000.00	0.00	128,585,000.00	17,968,491.00	17,968,491.00	13.97	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	226,335,790.00	236,577,488.00	88.03	10,241,698.00	10,241,698.00	3.81
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	226,335,790.00	236,577,488.00	88.03	10,241,698.00	10,241,698.00	3.81
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	158,088,000.00	0.00	0.00	158,088,000.00	0.00	158,088,000.00	105,918,960.00	105,918,960.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	2,364,000.00	0.00	0.00	2,364,000.00	0.00	2,364,000.00	1,583,880.00	1,583,880.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	155,724,000.00	0.00	0.00	155,724,000.00	0.00	155,724,000.00	104,335,080.00	104,335,080.00	67.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	23,442,139,000.00	270,681,689.00	270,681,689.00	23,712,820,689.00	0.00	23,712,820,689.00	7,566,939,558.00	11,757,109,617.00	49.58	2,232,377.00	24,692,297.00	0.10
3-1-2-02-02-03-0002	Servicios jurídicos y contables	129,896,000.00	173,017,550.00	173,017,550.00	302,913,550.00	0.00	302,913,550.00	124,414,589.00	124,414,589.00	41.07	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	880,000.00	0.00	0.00	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.	129,016,000.00	173,017,550.00	173,017,550.00	302,033,550.00	0.00	302,033,550.00	124,414,589.00	124,414,589.00	41.19	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: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	561,950,000.00	97,664,139.00	97,664,139.00	659,614,139.00	0.00	659,614,139.00	244,001,818.00	405,860,823.00	61.53	0.00	0.00	0.00
3-1-2-02-02-03-0003-007	Servicios de ingeniería	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	541,950,000.00	97,664,139.00	97,664,139.00	639,614,139.00	0.00	639,614,139.00	244,001,818.00	405,860,823.00	63.45	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	7,923,739,000.00	0.00	0.00	7,923,739,000.00	0.00	7,923,739,000.00	4,329,426,654.00	5,742,127,906.00	72.47	2,232,377.00	24,692,297.00	0.31
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,163,189,000.00	0.00	0.00	6,163,189,000.00	0.00	6,163,189,000.00	4,327,194,277.00	5,055,026,415.00	82.02	0.00	20,059,920.00	0.33
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	55,800,000.00	0.00	0.00	55,800,000.00	0.00	55,800,000.00	2,232,377.00	4,632,377.00	8.30	2,232,377.00	4,632,377.00	8.30
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,704,750,000.00	0.00	0.00	1,704,750,000.00	0.00	1,704,750,000.00	0.00	682,469,114.00	40.03	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	12,675,269,000.00	0.00	0.00	12,675,269,000.00	0.00	12,675,269,000.00	2,775,264,891.00	5,175,264,891.00	40.83	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	9,176,799,000.00	0.00	0.00	9,176,799,000.00	0.00	9,176,799,000.00	0.00	2,400,000,000.00	26.15	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,487,920,000.00	0.00	0.00	3,487,920,000.00	0.00	3,487,920,000.00	2,772,198,816.00	2,772,198,816.00	79.48	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	10,550,000.00	0.00	0.00	10,550,000.00	0.00	10,550,000.00	3,066,075.00	3,066,075.00	29.06	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,150,136,000.00	0.00	0.00	2,150,136,000.00	0.00	2,150,136,000.00	93,831,606.00	309,441,408.00	14.39	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	31,100,000.00	0.00	0.00	31,100,000.00	0.00	31,100,000.00	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	945,640,000.00	0.00	0.00	945,640,000.00	0.00	945,640,000.00	0.00	150,909,121.00	15.96	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	49,716,000.00	0.00	0.00	49,716,000.00	0.00	49,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	887,417,000.00	0.00	0.00	887,417,000.00	0.00	887,417,000.00	0.00	62,000,000.00	6.99	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	900,227.00	5.77	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	38,383,000.00	0.00	0.00	38,383,000.00	0.00	38,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	163,080,000.00	0.00	0.00	163,080,000.00	0.00	163,080,000.00	93,831,606.00	93,831,606.00	57.54	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	1,800,454.00	9.38	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	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	982,000.00	0.00	0.00	982,000.00	0.00	982,000.00	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	167,000.00	0.00	0.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	129,745,655.00	811,793,576.00	40.58	146,697,201.00	255,802,773.00	12.79
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	129,745,655.00	811,793,576.00	40.58	146,697,201.00	255,802,773.00	12.79
3-1-2-02-02-04-0001-001	Energía	1,591,147,000.00	0.00	0.00	1,591,147,000.00	0.00	1,591,147,000.00	104,397,710.00	608,422,511.00	38.24	107,420,141.00	212,859,271.00	13.38
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	287,970,000.00	0.00	0.00	287,970,000.00	0.00	287,970,000.00	20,677,580.00	138,520,300.00	48.10	33,079,100.00	33,167,210.00	11.52
3-1-2-02-02-04-0001-003	Aseo	117,243,000.00	0.00	0.00	117,243,000.00	0.00	117,243,000.00	4,316,345.00	64,198,305.00	54.76	5,843,940.00	9,123,832.00	7.78
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	354,020.00	652,460.00	16.31	354,020.00	652,460.00	16.31
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	11,919,709.00	11,919,709.00	5.96	11,919,709.00	11,919,709.00	5.96
3-1-2-02-02-06	Capacitación	266,000,000.00	0.00	0.00	266,000,000.00	0.00	266,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	422,300,000.00	0.00	0.00	422,300,000.00	0.00	422,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	215,404,000.00	0.00	0.00	215,404,000.00	0.00	215,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-3-01	Impuestos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	16,633,000.00	0.00	0.00	16,633,000.00	0.00	16,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	3,883,000.00	0.00	0.00	3,883,000.00	0.00	3,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	12,750,000.00	0.00	0.00	12,750,000.00	0.00	12,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-05-02	Distintas de membrecías	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	9,764,333,440.00	18,704,537,820.00	17.37	1,306,733,560.00	1,885,302,282.00	1.75
3-3-1	DIRECTA	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	9,764,333,440.00	18,704,537,820.00	17.37	1,306,733,560.00	1,885,302,282.00	1.75
3-3-1-15	Bogotá Mejor Para Todos	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	9,764,333,440.00	18,704,537,820.00	17.37	1,306,733,560.00	1,885,302,282.00	1.75
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	4,680,342,030.00	7,252,590,690.00	20.21	750,689,967.00	1,264,588,165.00	3.52
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	4,680,342,030.00	7,252,590,690.00	20.21	750,689,967.00	1,264,588,165.00	3.52
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	4,680,342,030.00	7,252,590,690.00	20.21	750,689,967.00	1,264,588,165.00	3.52
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	4,680,342,030.00	7,252,590,690.00	20.21	750,689,967.00	1,264,588,165.00	3.52
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	538,833,866.00	747,909,890.00	17.50	97,293,513.00	161,964,037.00	3.79
3-3-1-15-05-36	Bogotá, una ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	538,833,866.00	747,909,890.00	17.50	97,293,513.00	161,964,037.00	3.79
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	538,833,866.00	747,909,890.00	17.50	97,293,513.00	161,964,037.00	3.79
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	538,833,866.00	747,909,890.00	17.50	97,293,513.00	161,964,037.00	3.79

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	67,554,848,000.00	0.00	0.00	67,554,848,000.00	0.00	67,554,848,000.00	4,545,157,544.00	10,704,037,240.00	15.84	458,750,080.00	458,750,080.00	0.68
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	48,774,858,000.00	0.00	0.00	48,774,858,000.00	0.00	48,774,858,000.00	3,530,108,380.00	8,581,656,551.00	17.59	175,672,123.00	175,672,123.00	0.36
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	2,053,550,768.00	3,956,176,858.00	20.37	20,419,859.00	20,419,859.00	0.11
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	2,053,550,768.00	3,956,176,858.00	20.37	20,419,859.00	20,419,859.00	0.11
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	684,131,885.00	1,590,232,535.00	15.81	10,300,119.00	10,300,119.00	0.10
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	684,131,885.00	1,590,232,535.00	15.81	10,300,119.00	10,300,119.00	0.10
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	792,425,727.00	3,035,247,158.00	15.73	144,952,145.00	144,952,145.00	0.75
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	792,425,727.00	3,035,247,158.00	15.73	144,952,145.00	144,952,145.00	0.75
3-3-1-15-07-43	Modernización institucional	4,401,597,000.00	0.00	0.00	4,401,597,000.00	0.00	4,401,597,000.00	225,621,643.00	783,982,425.00	17.81	28,060,720.00	28,060,720.00	0.64
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	225,621,643.00	783,982,425.00	24.49	28,060,720.00	28,060,720.00	0.88
3-3-1-15-07-43-1127-190	Modernización física	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	225,621,643.00	783,982,425.00	24.49	28,060,720.00	28,060,720.00	0.88
3-3-1-15-07-43-7546	Nuevo CAD	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7546-190	Modernización física	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	312,875,781.00	861,846,524.00	6.47	255,017,237.00	255,017,237.00	1.92
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	312,875,781.00	861,846,524.00	6.47	255,017,237.00	255,017,237.00	1.92
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	312,875,781.00	861,846,524.00	6.47	255,017,237.00	255,017,237.00	1.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: FEBRERO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	476,551,740.00	476,551,740.00	44.82	0.00	0.00	0.00
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	476,551,740.00	476,551,740.00	44.82	0.00	0.00	0.00
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	476,551,740.00	476,551,740.00	44.82	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO