

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	222,260,496,000.00	0.00	-13,000,000.00	222,247,496,000.00	0.00	222,247,496,000.00	17,770,290,268.00	184,311,754,296.00	82.93	16,141,390,205.00	119,812,175,350.00	53.91
3-1	GASTOS DE FUNCIONAMIENTO	87,789,219,000.00	0.00	-13,000,000.00	87,776,219,000.00	0.00	87,776,219,000.00	4,425,963,576.00	68,038,850,245.00	77.51	6,061,528,863.00	57,470,056,632.00	65.47
3-1-1	Gastos de personal	50,597,471,000.00	-311,698,041.00	-1,569,624,887.00	49,027,846,113.00	0.00	49,027,846,113.00	4,013,657,236.00	32,205,189,850.00	65.69	3,278,941,716.00	31,253,215,774.00	63.75
3-1-1-01	Planta de personal permanente	49,138,934,000.00	-311,698,041.00	-1,569,624,887.00	47,569,309,113.00	0.00	47,569,309,113.00	3,928,079,902.00	31,427,814,582.00	66.07	3,208,988,582.00	30,496,064,206.00	64.11
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-308,414,074.00	-1,483,983,047.00	34,752,708,953.00	0.00	34,752,708,953.00	2,467,446,361.00	24,080,824,016.00	69.29	2,464,293,761.00	23,867,621,674.00	68.68
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	-165,946,342.00	-1,379,780,315.00	26,611,855,685.00	0.00	26,611,855,685.00	1,999,593,065.00	17,362,807,223.00	65.24	1,996,440,465.00	17,149,604,881.00	64.44
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	-165,946,342.00	-1,248,395,920.00	19,746,781,080.00	0.00	19,746,781,080.00	1,636,104,308.00	14,413,220,152.00	72.99	1,632,951,708.00	14,202,077,653.00	71.92
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	17,215,894.00	105,556,260.00	44.67	17,215,894.00	105,556,260.00	44.67
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	40,000,000.00	110,031,000.00	0.00	110,031,000.00	15,779,640.00	106,465,949.00	96.76	15,779,640.00	106,465,949.00	96.76
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	143,714,621.00	1,165,528,965.00	73.65	143,714,621.00	1,165,528,965.00	73.65
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	26,757,743.00	226,121,157.00	64.43	26,757,743.00	226,121,157.00	64.43
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	13,872,340.00	120,239,790.00	71.28	13,872,340.00	120,239,790.00	71.28
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	8,989,456.00	77,873,703.00	66.65	8,989,456.00	77,873,703.00	66.65
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	95,735,000.00	574,008,000.00	0.00	574,008,000.00	66,764,840.00	448,184,142.00	78.08	66,764,840.00	448,184,142.00	78.08
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	10,367,985.00	57,098,482.00	2.18	10,367,985.00	57,098,482.00	2.18
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	60,026,238.00	642,518,623.00	58.27	60,026,238.00	640,458,780.00	58.09
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	-142,467,732.00	-104,202,732.00	8,140,853,268.00	0.00	8,140,853,268.00	467,853,296.00	6,718,016,793.00	82.52	467,853,296.00	6,718,016,793.00	82.52

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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									
3-1-1-01-01-02-0001		Prima de antigüedad	293,345,000.00	-416,244.00	-15,416,244.00	277,928,756.00	0.00	277,928,756.00	22,811,178.00	190,078,767.00	68.39	22,811,178.00	190,078,767.00	68.39
3-1-1-01-01-02-0002		Prima Técnica	4,836,648,000.00	-2,051,488.00	261,213,512.00	5,097,861,512.00	0.00	5,097,861,512.00	440,366,306.00	3,772,687,380.00	74.01	440,366,306.00	3,772,687,380.00	74.01
3-1-1-01-01-02-0003		Prima Semestral	3,085,114,000.00	-140,000,000.00	-350,000,000.00	2,735,114,000.00	0.00	2,735,114,000.00	2,182,820.00	2,734,414,888.00	99.97	2,182,820.00	2,734,414,888.00	99.97
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	20,835,758.00	69.57	2,492,992.00	20,835,758.00	69.57
3-1-1-01-02		Contribuciones inherentes a la nómina	12,532,632,000.00	-3,283,967.00	-263,283,967.00	12,269,348,033.00	0.00	12,269,348,033.00	1,432,412,123.00	6,931,250,346.00	56.49	716,473,403.00	6,212,868,625.00	50.64
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	3,480,666,000.00	-1,009,800.00	-11,009,800.00	3,469,656,200.00	0.00	3,469,656,200.00	556,649,600.00	2,451,192,185.00	70.65	276,563,300.00	2,171,105,885.00	62.57
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	-1,009,800.00	168,990,200.00	1,506,971,200.00	0.00	1,506,971,200.00	265,807,800.00	1,158,802,400.00	76.90	132,208,400.00	1,025,203,000.00	68.03
3-1-1-01-02-01-0002		Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	-180,000,000.00	1,962,685,000.00	0.00	1,962,685,000.00	290,841,800.00	1,292,389,785.00	65.85	144,354,900.00	1,145,902,885.00	58.38
3-1-1-01-02-02		Aportes a la seguridad social en salud	2,465,554,000.00	-715,200.00	-100,715,200.00	2,364,838,800.00	0.00	2,364,838,800.00	394,294,900.00	1,736,067,985.00	73.41	195,899,100.00	1,537,672,185.00	65.02
3-1-1-01-02-02-0001		Aportes a la seguridad social en salud pública	1,268,000.00	0.00	8,600,000.00	9,868,000.00	0.00	9,868,000.00	3,374,100.00	6,400,200.00	64.86	1,593,300.00	4,619,400.00	46.81
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	2,464,286,000.00	-715,200.00	-109,315,200.00	2,354,970,800.00	0.00	2,354,970,800.00	390,920,800.00	1,729,667,785.00	73.45	194,305,800.00	1,533,052,785.00	65.10
3-1-1-01-02-03		Aportes de cesantías	3,408,134,000.00	-757,267.00	-150,757,267.00	3,257,376,733.00	0.00	3,257,376,733.00	30,372,523.00	502,037,976.00	15.41	20,257,103.00	489,479,555.00	15.03
3-1-1-01-02-03-0001		Aportes de cesantías a fondos públicos	1,796,492,000.00	-757,267.00	99,242,733.00	1,895,734,733.00	0.00	1,895,734,733.00	21,035,972.00	375,492,219.00	19.81	10,920,552.00	363,495,753.00	19.17
3-1-1-01-02-03-0002		Aportes de cesantías a fondos privados	1,611,642,000.00	0.00	-250,000,000.00	1,361,642,000.00	0.00	1,361,642,000.00	9,336,551.00	126,545,757.00	9.29	9,336,551.00	125,983,802.00	9.25
3-1-1-01-02-04		Aportes a cajas de compensación familiar	1,334,822,000.00	-336,600.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	187,760,500.00	939,701,000.00	70.63	93,248,400.00	845,188,900.00	63.52

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	-336,600.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	187,760,500.00	939,701,000.00	70.63	93,248,400.00	845,188,900.00	63.52
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	-44,000.00	-44,000.00	187,166,000.00	0.00	187,166,000.00	28,448,400.00	126,791,900.00	67.74	13,850,900.00	112,194,400.00	59.94
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	-44,000.00	187,166,000.00	187,166,000.00	0.00	187,166,000.00	28,448,400.00	126,791,900.00	67.74	13,850,900.00	112,194,400.00	59.94
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	-252,500.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	140,849,100.00	704,882,600.00	70.43	69,950,000.00	633,983,500.00	63.35
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	-252,500.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	140,849,100.00	704,882,600.00	70.43	69,950,000.00	633,983,500.00	63.35
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	-42,200.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	23,522,300.00	117,705,700.00	70.56	11,682,800.00	105,866,200.00	63.46
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	-42,200.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	23,522,300.00	117,705,700.00	70.56	11,682,800.00	105,866,200.00	63.46
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	-42,200.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	23,522,300.00	117,705,700.00	70.56	11,682,800.00	105,866,200.00	63.46
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	-42,200.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	23,522,300.00	117,705,700.00	70.56	11,682,800.00	105,866,200.00	63.46
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	-84,200.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	46,992,500.00	235,165,300.00	72.28	23,339,000.00	211,511,800.00	65.01
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	-84,200.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	46,992,500.00	235,165,300.00	72.28	23,339,000.00	211,511,800.00	65.01
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	0.00	177,642,127.00	547,252,127.00	0.00	547,252,127.00	28,221,418.00	415,740,220.00	75.97	28,221,418.00	415,573,907.00	75.94
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	163,950,069.00	163,950,069.00	0.00	163,950,069.00	22,112,707.00	145,607,493.00	88.81	22,112,707.00	145,607,493.00	88.81
3-1-1-01-03-02	Bonificación por recreación	118,117,000.00	0.00	-18,900,000.00	99,217,000.00	0.00	99,217,000.00	5,134,797.00	56,861,740.00	57.31	5,134,797.00	56,695,427.00	57.14
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	0.00	43,229,226.00	66.47	0.00	43,229,226.00	66.47

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-03-04	Bonificación de gestión territorial	15,513,000.00	0.00	1,000,000.00	16,513,000.00	0.00	16,513,000.00	0.00	8,105,480.00	49.09	0.00	8,105,480.00	49.09
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	176,778,000.00	0.00	13,692,058.00	190,470,058.00	0.00	190,470,058.00	0.00	153,254,770.00	80.46	0.00	153,254,770.00	80.46
3-1-1-01-03-06	Prima Secretarial	9,871,000.00	0.00	2,200,000.00	12,071,000.00	0.00	12,071,000.00	973,914.00	8,681,511.00	71.92	973,914.00	8,681,511.00	71.92
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	85,577,334.00	777,375,268.00	53.30	69,953,134.00	757,151,568.00	51.91
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	0.00	-24,547,727.00	1,105,723,273.00	0.00	1,105,723,273.00	53,122,334.00	591,231,689.00	53.47	53,390,734.00	586,900,589.00	53.08
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	0.00	-24,547,727.00	942,964,273.00	0.00	942,964,273.00	46,315,046.00	464,488,306.00	49.26	46,583,446.00	460,157,206.00	48.80
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	43,813,330.00	406,966,617.00	70.10	43,956,130.00	402,635,517.00	69.36
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	3,486,000.00	0.00	4,000,000.00	7,486,000.00	0.00	7,486,000.00	0.00	2,676,313.00	35.75	0.00	2,676,313.00	35.75
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	5,000,000.00	8,080,000.00	0.00	8,080,000.00	0.00	4,649,244.00	57.54	125,600.00	4,649,244.00	57.54
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	1,060,883.00	8,871,960.00	67.42	1,060,883.00	8,871,960.00	67.42
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	687,466.00	5,780,647.00	55.20	687,466.00	5,780,647.00	55.20
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	0.00	-23,867,852.00	218,854,148.00	0.00	218,854,148.00	753,367.00	12,895,986.00	5.89	753,367.00	12,895,986.00	5.89
3-1-1-02-01-01-0010	Prima de navidad	65,825,000.00	0.00	0.00	65,825,000.00	0.00	65,825,000.00	0.00	1,341,750.00	2.04	0.00	1,341,750.00	2.04
3-1-1-02-01-01-0011	Prima de vacaciones	33,240,000.00	0.00	0.00	33,240,000.00	0.00	33,240,000.00	0.00	21,305,789.00	64.10	0.00	21,305,789.00	64.10
3-1-1-02-01-02	Factores salariales especiales	162,759,000.00	0.00	0.00	162,759,000.00	0.00	162,759,000.00	6,807,288.00	126,743,383.00	77.87	6,807,288.00	126,743,383.00	77.87

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							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										
3-1-1-02-01-02-0001	Prima de antigüedad	14,222,000.00	0.00	0.00	14,222,000.00	0.00	14,222,000.00	1,047,972.00	9,401,119.00	66.10	1,047,972.00	9,401,119.00	66.10	
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	5,759,316.00	47,984,045.00	63.64	5,759,316.00	47,984,045.00	63.64	
3-1-1-02-01-02-0003	Prima Semestral	73,139,000.00	0.00	0.00	73,139,000.00	0.00	73,139,000.00	0.00	69,358,219.00	94.83	0.00	69,358,219.00	94.83	
3-1-1-02-02	Contribuciones inherentes a la nómina	314,537,000.00	0.00	11,000,000.00	325,537,000.00	0.00	325,537,000.00	32,455,000.00	167,575,839.00	51.48	16,562,400.00	151,683,239.00	46.59	
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	12,770,000.00	58,782,700.00	69.69	6,562,700.00	52,575,400.00	62.33	
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	9,148,800.00	42,527,000.00	73.55	4,711,200.00	38,089,400.00	65.88	
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	3,621,200.00	16,255,700.00	61.28	1,851,500.00	14,486,000.00	54.60	
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	9,045,800.00	41,790,900.00	69.95	4,648,600.00	37,393,700.00	62.59	
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	9,045,800.00	41,790,900.00	69.95	4,648,600.00	37,393,700.00	62.59	
3-1-1-02-02-03	Aportes de cesantías	74,533,000.00	0.00	11,000,000.00	85,533,000.00	0.00	85,533,000.00	0.00	9,571,039.00	11.19	0.00	9,571,039.00	11.19	
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	45,405,000.00	0.00	11,000,000.00	56,405,000.00	0.00	56,405,000.00	0.00	7,277,711.00	12.90	0.00	7,277,711.00	12.90	
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	29,128,000.00	0.00	0.00	29,128,000.00	0.00	29,128,000.00	0.00	2,293,328.00	7.87	0.00	2,293,328.00	7.87	
3-1-1-02-02-04	Aportes a cajas de compensación familiar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	4,313,600.00	23,317,400.00	59.26	2,215,500.00	21,219,300.00	53.93	
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	4,313,600.00	23,317,400.00	59.26	2,215,500.00	21,219,300.00	53.93	
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	926,500.00	4,937,500.00	66.98	362,500.00	4,373,500.00	59.33	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	7,372,000.00	7,372,000.00	0.00	7,372,000.00	926,500.00	4,937,500.00	66.98	362,500.00	4,373,500.00	59.33
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	3,236,100.00	17,492,000.00	59.27	1,662,100.00	15,918,000.00	53.94
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	3,236,100.00	17,492,000.00	59.27	1,662,100.00	15,918,000.00	53.94
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	541,400.00	2,923,500.00	59.42	278,100.00	2,660,200.00	54.07
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	541,400.00	2,923,500.00	59.42	278,100.00	2,660,200.00	54.07
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	541,400.00	2,923,500.00	59.42	278,100.00	2,660,200.00	54.07
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	541,400.00	2,923,500.00	59.42	278,100.00	2,660,200.00	54.07
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	1,080,200.00	5,837,300.00	59.34	554,800.00	5,311,900.00	54.00
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	1,080,200.00	5,837,300.00	59.34	554,800.00	5,311,900.00	54.00
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	0.00	13,547,727.00	27,276,727.00	0.00	27,276,727.00	0.00	18,567,740.00	68.07	0.00	18,567,740.00	68.07
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	1,803,312.00	1,803,312.00	0.00	1,803,312.00	0.00	1,803,312.00	100.00	0.00	1,803,312.00	100.00
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	1,606,719.00	4,314,719.00	0.00	4,314,719.00	0.00	2,116,822.00	49.06	0.00	2,116,822.00	49.06
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	11,021,000.00	0.00	10,137,696.00	21,158,696.00	0.00	21,158,696.00	0.00	14,647,606.00	69.23	0.00	14,647,606.00	69.23
3-1-2	Adquisición de bienes y servicios	28,682,748,000.00	299,984,855.00	1,563,814,813.00	30,246,562,813.00	0.00	30,246,562,813.00	412,306,340.00	27,347,446,467.00	90.42	2,782,587,147.00	17,730,626,930.00	58.62
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	299,984,855.00	1,563,814,813.00	30,246,562,813.00	0.00	30,246,562,813.00	412,306,340.00	27,347,446,467.00	90.42	2,782,587,147.00	17,730,626,930.00	58.62
3-1-2-02-01	Materiales y suministros	984,745,000.00	0.00	769,129,837.00	1,753,874,837.00	0.00	1,753,874,837.00	356,671,925.00	1,288,572,447.00	73.47	91,987,177.00	327,275,269.00	18.66

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-01	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	188,243,838.00	188,243,838.00	78.85	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	83,127,703.00	83,127,703.00	0.00	83,127,703.00	83,127,703.00	83,127,703.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	0.00	0.00	244,460.00	244,460.00	0.00	244,460.00	244,460.00	244,460.00	100.00	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	245,948.00	4,979,948.00	0.00	4,979,948.00	4,979,948.00	4,979,948.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	95,557,000.00	0.00	54,833,846.00	150,390,846.00	0.00	150,390,846.00	99,891,727.00	99,891,727.00	66.42	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	0.00	-11,440,894.00	613,138,106.00	0.00	613,138,106.00	150,358,864.00	483,163,917.00	78.80	72,961,723.00	184,445,079.00	30.08
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	0.00	-2,660,612.00	28,893,388.00	0.00	28,893,388.00	0.00	3,024,795.00	10.47	1,746,875.00	2,246,875.00	7.78
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	67,566,000.00	0.00	120,184,413.00	187,750,413.00	0.00	187,750,413.00	83,035,567.00	143,784,524.00	76.58	26,291,861.00	60,284,957.00	32.11
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	1,513,741.00	134,663,741.00	95.93	16,710,657.00	62,876,708.00	44.79
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	0.00	5,172,777.00	34,001,777.00	0.00	34,001,777.00	6,001,956.00	8,980,340.00	26.41	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	-155,790,604.00	119,721,396.00	0.00	119,721,396.00	44,474,579.00	119,620,397.00	99.92	0.00	1,279,440.00	1.07
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	0.00	-1,949,608.00	97,921,392.00	0.00	97,921,392.00	12,223,337.00	68,731,826.00	70.19	28,074,620.00	56,508,489.00	57.71
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	1,522,112.00	1,659,822.00	98.77	137,710.00	137,710.00	8.19
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	1,587,572.00	2,698,472.00	96.63	0.00	1,110,900.00	39.78
3-1-2-02-01-03	Productos metálicos	259,875,000.00	0.00	642,118,774.00	901,993,774.00	0.00	901,993,774.00	18,069,223.00	617,164,692.00	68.42	19,025,454.00	142,830,190.00	15.83

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2019		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
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									
3-1-2-02-01-03-0001		Metales básicos	0.00	0.00	97,421.00	97,421.00	0.00	97,421.00	97,421.00	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	109,725,683.00	255,853,683.00	0.00	255,853,683.00	2,276,668.00	140,800,615.00	55.03	2,485,452.00	2,708,452.00	1.06
3-1-2-02-01-03-0003		Maquinaria para uso general	715,000.00	0.00	181,086,504.00	181,801,504.00	0.00	181,801,504.00	0.00	121,074,002.00	66.60	7,982,466.00	9,835,439.00	5.41
3-1-2-02-01-03-0004		Maquinaria para usos especiales	2,427,000.00	0.00	246,374,284.00	248,801,284.00	0.00	248,801,284.00	-4,278,066.00	201,592,826.00	81.03	3,541,195.00	117,796,758.00	47.35
3-1-2-02-01-03-0005		Maquinaria de oficina, contabilidad e informática	8,406,000.00	0.00	41,534,000.00	49,940,000.00	0.00	49,940,000.00	20,000,000.00	20,000,000.00	40.05	0.00	0.00	0.00
3-1-2-02-01-03-0006		Maquinaria y aparatos eléctricos	101,256,000.00	0.00	-5,117,979.00	96,138,021.00	0.00	96,138,021.00	-26,800.00	65,817,805.00	68.46	0.00	7,473,200.00	7.77
3-1-2-02-01-03-0008		Aparatos médicos, instrumentos ópticos y de precisión, relojes	943,000.00	0.00	13,580,651.00	14,523,651.00	0.00	14,523,651.00	0.00	14,249,076.00	98.11	823,724.00	823,724.00	5.67
3-1-2-02-01-03-0009		Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	54,838,210.00	54,838,210.00	0.00	54,838,210.00	0.00	53,532,947.00	97.62	4,192,617.00	4,192,617.00	7.65
3-1-2-02-02		Adquisición de servicios	27,698,003,000.00	299,984,855.00	794,684,976.00	28,492,687,976.00	0.00	28,492,687,976.00	55,634,415.00	26,058,874,020.00	91.46	2,690,599,970.00	17,403,351,661.00	61.08
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	0.00	15,178,868.00	1,758,640,868.00	0.00	1,758,640,868.00	0.00	1,684,858,385.00	95.80	169,364,256.00	1,079,533,562.00	61.38
3-1-2-02-02-01-0001		Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	0.00	8,999,106.00	368,999,106.00	0.00	368,999,106.00	0.00	350,076,213.00	94.87	36,662,343.00	243,197,926.00	65.91
3-1-2-02-02-01-0002		Servicios de transporte de pasajeros	838,636,000.00	0.00	0.00	838,636,000.00	0.00	838,636,000.00	0.00	834,652,487.00	99.53	44,750,944.00	487,156,196.00	58.09
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	0.00	706,200.00	19.35	0.00	494,300.00	13.54
3-1-2-02-02-01-0006		Servicios postales y de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	87,950,969.00	348,685,140.00	63.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-0006-001	Servicios de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	87,950,969.00	348,685,140.00	63.70
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	-15,145.00	235,738,006.00	1,907,367,006.00	0.00	1,907,367,006.00	39,989,179.00	1,885,106,003.00	98.83	31,891,180.00	1,767,752,415.00	92.68
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,548,228,000.00	-15,145.00	46,782,725.00	1,595,010,725.00	0.00	1,595,010,725.00	384,647.00	1,588,908,399.00	99.62	182,339.00	1,583,940,093.00	99.31
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	0.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	50,879,253.00	99.76	0.00	50,852,503.00	99.71
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	290,080,000.00	0.00	469,920,000.00	760,000,000.00	0.00	760,000,000.00	0.00	756,692,134.00	99.56	0.00	755,495,407.00	99.41
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	700,000,000.00	0.00	-50,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	648,920,367.00	99.83	0.00	648,920,367.00	99.83
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	0.00	13,877,870.00	13,877,870.00	0.00	13,877,870.00	0.00	13,331,150.00	96.06	0.00	9,826,250.00	70.81
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	-15,145.00	-15,145.00	3,132,855.00	0.00	3,132,855.00	384,647.00	2,189,627.00	69.89	182,339.00	1,949,698.00	62.23
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	555,000,000.00	0.00	-438,000,000.00	117,000,000.00	0.00	117,000,000.00	0.00	116,895,868.00	99.91	0.00	116,895,868.00	99.91
3-1-2-02-02-02-0002	Servicios inmobiliarios	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	0.00	256,593,072.00	98.92	31,708,841.00	183,812,322.00	70.86
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	0.00	256,593,072.00	98.92	31,708,841.00	183,812,322.00	70.86
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	39,604,532.00	39,604,532.00	74.78	0.00	0.00	0.00
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	645,046.00	645,046.00	0.00	645,046.00	482,359.00	482,359.00	74.78	0.00	0.00	0.00
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	52,317,015.00	52,317,015.00	0.00	52,317,015.00	39,122,173.00	39,122,173.00	74.78	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	300,000,000.00	543,768,102.00	22,374,680,102.00	0.00	22,374,680,102.00	-167,397.00	20,284,625,074.00	90.66	2,255,264,047.00	13,155,796,645.00	58.80
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	60,000.00	114,213,271.00	91.12	11,507,383.00	80,634,281.00	64.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE						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	60,000.00	502,600.00	26.73	60,000.00	502,600.00	26.73
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	11,447,383.00	80,131,681.00	64.90
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	0.00	-49,323,106.00	525,660,894.00	0.00	525,660,894.00	20,064,680.00	260,154,915.00	49.49	22,486,703.00	194,518,700.00	37.00
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	3,626,000.00	10,878,000.00	94.43	0.00	6,038,700.00	52.42
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	51,844,000.00	0.00	-51,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	523,140,000.00	0.00	-8,999,106.00	514,140,894.00	0.00	514,140,894.00	16,438,680.00	249,276,915.00	48.48	22,486,703.00	188,480,000.00	36.66
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	300,000,000.00	717,000,592.00	7,551,349,592.00	0.00	7,551,349,592.00	262,554,636.00	7,122,633,228.00	94.32	1,162,420,635.00	4,511,166,608.00	59.74
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	300,000,000.00	500,000,000.00	5,836,000,000.00	0.00	5,836,000,000.00	262,554,636.00	5,698,554,636.00	97.64	996,702,099.00	3,606,609,418.00	61.80
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	78,000,000.00	0.00	-13,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	53,729,000.00	82.66	2,584,392.00	28,749,273.00	44.23
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	0.00	230,000,592.00	1,650,349,592.00	0.00	1,650,349,592.00	0.00	1,370,349,592.00	83.03	163,134,144.00	875,807,917.00	53.07
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	-280,730,530.00	11,355,565,681.00	92.97	957,008,364.00	7,783,399,340.00	63.73
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	0.00	7,954,404,303.00	93.71	669,064,431.00	5,343,156,641.00	62.94
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	-280,730,530.00	3,396,150,828.00	91.55	287,943,933.00	2,440,044,680.00	65.78
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	15,156,000.00	0.00	549,998.00	15,705,998.00	0.00	15,705,998.00	0.00	5,010,550.00	31.90	0.00	198,019.00	1.26
3-1-2-02-02-03-0005-004	Servicios de correo	660,750,000.00	0.00	-660,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,833,603,000.00	0.00	124,980,467.00	1,958,583,467.00	0.00	1,958,583,467.00	-2,116,183.00	1,432,057,979.00	73.12	101,840,962.00	586,077,716.00	29.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							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)
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	41,708,620.00	41,708,620.00	0.00	41,708,620.00	0.00	13,834,604.00	33.17	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	793,380,000.00	0.00	0.00	793,380,000.00	0.00	793,380,000.00	0.00	636,670,956.00	80.25	0.00	176,003,403.00	22.18
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	30,600,000.00	30,600,000.00	0.00	30,600,000.00	7,000.00	29,600,000.00	96.73	3,877,147.00	3,970,147.00	12.97
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	659,824,000.00	0.00	64,696,291.00	724,520,291.00	0.00	724,520,291.00	-2,123,183.00	610,389,371.00	84.25	80,162,508.00	343,781,638.00	47.45
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	0.00	13,573,237.00	264,643,237.00	0.00	264,643,237.00	0.00	37,831,729.00	14.30	4,937,616.00	9,222,232.00	3.48
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	12,863,691.00	53,100,296.00	59.84
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	19,062,000.00	0.00	-19,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	11,519,000.00	0.00	-11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	11,519,000.00	0.00	-11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,379,000,000.00	0.00	0.00	1,379,000,000.00	0.00	1,379,000,000.00	1,530,370.00	1,321,268,640.00	95.81	102,234,100.00	966,012,437.00	70.05
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,379,000,000.00	0.00	0.00	1,379,000,000.00	0.00	1,379,000,000.00	1,530,370.00	1,321,268,640.00	95.81	102,234,100.00	966,012,437.00	70.05
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	96,160,289.00	824,840,661.00	80.08
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	2,917,114.00	96,061,796.00	42.88
3-1-2-02-02-04-0001-003	Aseo	121,000,000.00	0.00	0.00	121,000,000.00	0.00	121,000,000.00	1,530,370.00	63,268,640.00	52.29	2,892,347.00	42,862,400.00	35.42
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	264,350.00	2,247,580.00	56.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	275,126.00	130,380,257.00	65.19	2,906,503.00	78,358,330.00	39.18
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	9,083,865.00	250,179,539.00	96.97	50,488,130.00	240,002,168.00	93.02
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	4,923,272.00	404,480,422.00	98.65	70,043,254.00	97,100,404.00	23.68
3-1-2-02-02-08	Salud Ocupacional	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	0.00	97,975,700.00	47.79	8,408,500.00	18,795,700.00	9.17
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	11,713,186.00	-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	11,713,186.00	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	11,713,186.00	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	13,344,326,692.00	116,272,904,051.00	86.47	10,079,861,342.00	62,342,118,718.00	46.36
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	13,344,326,692.00	116,272,904,051.00	86.47	10,079,861,342.00	62,342,118,718.00	46.36
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	13,344,326,692.00	116,272,904,051.00	86.47	10,079,861,342.00	62,342,118,718.00	46.36
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	2,400,000,000.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	2,788,656,323.00	30,150,568,689.00	81.71	2,118,467,153.00	21,101,996,913.00	57.19
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	2,400,000,000.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	2,788,656,323.00	30,150,568,689.00	81.71	2,118,467,153.00	21,101,996,913.00	57.19
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	2,400,000,000.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	2,788,656,323.00	30,150,568,689.00	81.71	2,118,467,153.00	21,101,996,913.00	57.19

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							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										
3-3-1-15-03-23-1156-153	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	2,400,000,000.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	2,788,656,323.00	30,150,568,689.00	81.71	2,118,467,153.00	21,101,996,913.00	57.19	
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	988,431,196.00	6,100,015,604.00	81.18	428,790,353.00	3,432,141,149.00	45.67	
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	988,431,196.00	6,100,015,604.00	81.18	428,790,353.00	3,432,141,149.00	45.67	
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	988,431,196.00	6,100,015,604.00	81.18	428,790,353.00	3,432,141,149.00	45.67	
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	988,431,196.00	6,100,015,604.00	81.18	428,790,353.00	3,432,141,149.00	45.67	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	-2,400,000,000.00	-2,400,000,000.00	90,056,714,000.00	0.00	90,056,714,000.00	9,567,239,173.00	80,022,319,758.00	88.86	7,532,603,836.00	37,807,980,656.00	41.98	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	3,000,000,000.00	2,120,000,000.00	72,841,439,000.00	0.00	72,841,439,000.00	5,348,469,399.00	66,002,390,971.00	90.61	6,897,703,884.00	33,674,896,297.00	46.23	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	0.00	-880,000,000.00	23,939,977,000.00	0.00	23,939,977,000.00	1,064,441,218.00	20,274,366,706.00	84.69	1,470,365,884.00	10,388,164,545.00	43.39	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	0.00	-880,000,000.00	23,939,977,000.00	0.00	23,939,977,000.00	1,064,441,218.00	20,274,366,706.00	84.69	1,470,365,884.00	10,388,164,545.00	43.39	
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	3,761,546,236.00	14,628,981,391.00	95.69	649,505,237.00	6,642,846,310.00	43.45	
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	3,761,546,236.00	14,628,981,391.00	95.69	649,505,237.00	6,642,846,310.00	43.45	
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	3,000,000,000.00	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	522,481,945.00	31,099,042,874.00	92.52	4,777,832,763.00	16,643,885,442.00	49.51	
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	3,000,000,000.00	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	522,481,945.00	31,099,042,874.00	92.52	4,777,832,763.00	16,643,885,442.00	49.51	
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	1,651,249,363.00	6,274,280,158.00	94.41	203,108,111.00	1,242,763,295.00	18.70	
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	1,651,249,363.00	6,274,280,158.00	94.41	203,108,111.00	1,242,763,295.00	18.70	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: SEPTIEMBRE							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	0.00	880,000,000.00	6,645,900,000.00	0.00	6,645,900,000.00	1,651,249,363.00	6,274,280,158.00	94.41	203,108,111.00	1,242,763,295.00	18.70	
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	-5,400,000,000.00	-5,400,000,000.00	8,673,080,000.00	0.00	8,673,080,000.00	2,567,520,411.00	6,315,354,200.00	72.82	367,152,993.00	2,312,854,756.00	26.67	
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	14,073,080,000.00	-5,400,000,000.00	-5,400,000,000.00	8,673,080,000.00	0.00	8,673,080,000.00	2,567,520,411.00	6,315,354,200.00	72.82	367,152,993.00	2,312,854,756.00	26.67	
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	-5,400,000,000.00	-5,400,000,000.00	8,673,080,000.00	0.00	8,673,080,000.00	2,567,520,411.00	6,315,354,200.00	72.82	367,152,993.00	2,312,854,756.00	26.67	
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	1,430,294,429.00	75.43	64,638,848.00	577,466,308.00	30.45	
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	1,430,294,429.00	75.43	64,638,848.00	577,466,308.00	30.45	
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	1,430,294,429.00	75.43	64,638,848.00	577,466,308.00	30.45	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO