

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	222,260,496,000.00	0.00	0.00	222,260,496,000.00	0.00	222,260,496,000.00	14,462,273,065.00	84,122,225,203.00	37.85	10,286,617,077.00	29,543,393,046.00	13.29
3-1	GASTOS DE FUNCIONAMIENTO	87,789,219,000.00	0.00	0.00	87,789,219,000.00	0.00	87,789,219,000.00	8,240,062,083.00	38,570,091,252.00	43.93	4,864,004,072.00	19,850,356,504.00	22.61
3-1-1	Gastos de personal	50,597,471,000.00	0.00	0.00	50,597,471,000.00	0.00	50,597,471,000.00	3,196,780,727.00	8,762,520,736.00	17.32	3,190,745,906.00	8,551,043,096.00	16.90
3-1-1-01	Planta de personal permanente	49,138,934,000.00	0.00	0.00	49,138,934,000.00	0.00	49,138,934,000.00	3,120,348,270.00	8,539,136,732.00	17.38	3,114,656,749.00	8,332,654,592.00	16.96
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	-13,328,577.00	-46,619,395.00	36,190,072,605.00	0.00	36,190,072,605.00	2,424,494,845.00	6,731,770,286.00	18.60	2,418,789,038.00	6,526,016,414.00	18.03
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	-13,328,577.00	-46,619,395.00	27,945,016,605.00	0.00	27,945,016,605.00	1,974,874,751.00	5,441,041,950.00	19.47	1,969,168,944.00	5,235,288,078.00	18.73
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	-83,500,000.00	-83,500,000.00	20,911,677,000.00	0.00	20,911,677,000.00	1,644,656,983.00	4,541,261,967.00	21.72	1,638,168,279.00	4,337,567,938.00	20.74
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	77,806,000.00	83,500,000.00	83,500,000.00	161,306,000.00	0.00	161,306,000.00	11,404,493.00	65,348,322.00	40.51	11,404,493.00	65,348,322.00	40.51
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	0.00	70,031,000.00	0.00	70,031,000.00	10,626,368.00	26,814,503.00	38.29	10,626,368.00	26,814,503.00	38.29
3-1-1-01-01-01-0004	Gastos de representación	1,602,524,000.00	0.00	0.00	1,602,524,000.00	0.00	1,602,524,000.00	131,568,491.00	385,611,435.00	24.06	132,225,627.00	385,611,435.00	24.06
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	380,937,000.00	0.00	0.00	380,937,000.00	0.00	380,937,000.00	23,488,022.00	70,164,676.00	18.42	23,488,022.00	70,164,676.00	18.42
3-1-1-01-01-01-0006	Auxilio de transporte	162,694,000.00	0.00	0.00	162,694,000.00	0.00	162,694,000.00	13,901,451.00	39,922,199.00	24.54	13,979,076.00	39,922,199.00	24.54
3-1-1-01-01-01-0007	Subsidio de alimentación	111,838,000.00	0.00	0.00	111,838,000.00	0.00	111,838,000.00	8,620,356.00	24,755,944.00	22.14	8,668,492.00	24,755,944.00	22.14
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	0.00	0.00	478,273,000.00	0.00	478,273,000.00	53,841,662.00	159,557,771.00	33.36	53,841,662.00	159,557,771.00	33.36
3-1-1-01-01-01-0010	Prima de navidad	2,779,784,000.00	-13,328,577.00	-46,619,395.00	2,733,164,605.00	0.00	2,733,164,605.00	2,820,365.00	3,781,597.00	0.14	2,820,365.00	3,781,597.00	0.14
3-1-1-01-01-01-0011	Prima de vacaciones	1,332,572,000.00	0.00	0.00	1,332,572,000.00	0.00	1,332,572,000.00	73,946,560.00	123,823,536.00	9.29	73,946,560.00	121,763,693.00	9.14
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	0.00	0.00	8,245,056,000.00	0.00	8,245,056,000.00	449,620,094.00	1,290,728,336.00	15.65	449,620,094.00	1,290,728,336.00	15.65

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	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	293,345,000.00	0.00	0.00	293,345,000.00	0.00	293,345,000.00	22,079,124.00	61,973,736.00	21.13	22,079,124.00	61,973,736.00	21.13
3-1-1-01-01-02-0002	Prima Técnica	4,836,648,000.00	0.00	0.00	4,836,648,000.00	0.00	4,836,648,000.00	423,457,005.00	1,220,177,462.00	25.23	423,457,005.00	1,220,177,462.00	25.23
3-1-1-01-01-02-0003	Prima Semestral	3,085,114,000.00	0.00	0.00	3,085,114,000.00	0.00	3,085,114,000.00	1,590,973.00	1,590,973.00	0.05	1,590,973.00	1,590,973.00	0.05
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	6,986,165.00	23.33	2,492,992.00	6,986,165.00	23.33
3-1-1-01-02	Contribuciones inherentes a la nómina	12,532,632,000.00	0.00	0.00	12,532,632,000.00	0.00	12,532,632,000.00	675,547,499.00	1,600,626,210.00	12.77	675,547,499.00	1,600,064,255.00	12.77
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	0.00	3,480,666,000.00	0.00	3,480,666,000.00	264,337,800.00	527,012,000.00	15.14	264,337,800.00	527,012,000.00	15.14
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	0.00	0.00	1,337,981,000.00	0.00	1,337,981,000.00	123,176,400.00	246,289,900.00	18.41	123,176,400.00	246,289,900.00	18.41
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	0.00	0.00	2,142,685,000.00	0.00	2,142,685,000.00	141,161,400.00	280,722,100.00	13.10	141,161,400.00	280,722,100.00	13.10
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,465,554,000.00	0.00	0.00	2,465,554,000.00	0.00	2,465,554,000.00	187,088,700.00	373,152,400.00	15.13	187,088,700.00	373,152,400.00	15.13
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	1,268,000.00	0.00	0.00	1,268,000.00	0.00	1,268,000.00	286,800.00	417,900.00	32.96	286,800.00	417,900.00	32.96
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,464,286,000.00	0.00	0.00	2,464,286,000.00	0.00	2,464,286,000.00	186,801,900.00	372,734,500.00	15.13	186,801,900.00	372,734,500.00	15.13
3-1-1-01-02-03	Aportes de cesantías	3,408,134,000.00	0.00	0.00	3,408,134,000.00	0.00	3,408,134,000.00	13,038,399.00	277,925,910.00	8.15	13,038,399.00	277,363,955.00	8.14
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,796,492,000.00	0.00	0.00	1,796,492,000.00	0.00	1,796,492,000.00	11,918,270.00	171,773,301.00	9.56	11,918,270.00	171,773,301.00	9.56
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,611,642,000.00	0.00	0.00	1,611,642,000.00	0.00	1,611,642,000.00	1,120,129.00	106,152,609.00	6.59	1,120,129.00	105,590,654.00	6.55
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	87,436,600.00	175,704,300.00	13.16	87,436,600.00	175,704,300.00	13.16

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	0.00	1,334,822,000.00	0.00	1,334,822,000.00	87,436,600.00	175,704,300.00	13.16	87,436,600.00	175,704,300.00	13.16
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	0.00	0.00	187,210,000.00	0.00	187,210,000.00	14,261,000.00	27,008,700.00	14.43	14,261,000.00	27,008,700.00	14.43
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	187,210,000.00	187,210,000.00	0.00	187,210,000.00	14,261,000.00	27,008,700.00	14.43	14,261,000.00	27,008,700.00	14.43
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	187,210,000.00	0.00	-187,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-06	Aportes al ICBF	1,001,086,000.00	0.00	0.00	1,001,086,000.00	0.00	1,001,086,000.00	65,589,800.00	131,803,000.00	13.17	65,589,800.00	131,803,000.00	13.17
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	0.00	0.00	1,001,086,000.00	0.00	1,001,086,000.00	65,589,800.00	131,803,000.00	13.17	65,589,800.00	131,803,000.00	13.17
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	10,954,600.00	22,018,600.00	13.20	10,954,600.00	22,018,600.00	13.20
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	10,954,600.00	22,018,600.00	13.20	10,954,600.00	22,018,600.00	13.20
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	10,954,600.00	22,018,600.00	13.20	10,954,600.00	22,018,600.00	13.20
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	0.00	166,870,000.00	0.00	166,870,000.00	10,954,600.00	22,018,600.00	13.20	10,954,600.00	22,018,600.00	13.20
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	21,886,000.00	43,982,700.00	13.68	21,886,000.00	43,982,700.00	13.68
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	0.00	321,420,000.00	0.00	321,420,000.00	21,886,000.00	43,982,700.00	13.68	21,886,000.00	43,982,700.00	13.68
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	13,328,577.00	46,619,395.00	416,229,395.00	0.00	416,229,395.00	20,305,926.00	206,740,236.00	49.67	20,320,212.00	206,573,923.00	49.63
3-1-1-01-03-01	Indemnización por vacaciones	0.00	13,328,577.00	46,619,395.00	46,619,395.00	0.00	46,619,395.00	12,928,269.00	46,148,805.00	98.99	12,928,269.00	46,148,805.00	98.99
3-1-1-01-03-02	Bonificación por recreación	118,117,000.00	0.00	0.00	118,117,000.00	0.00	118,117,000.00	6,329,449.00	10,717,800.00	9.07	6,329,449.00	10,551,487.00	8.93
3-1-1-01-03-03	Bonificación de dirección	49,331,000.00	0.00	0.00	49,331,000.00	0.00	49,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-1-01-03-04	Bonificación de gestión territorial	15,513,000.00	0.00	0.00	15,513,000.00	0.00	15,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	176,778,000.00	0.00	0.00	176,778,000.00	0.00	176,778,000.00	0.00	146,996,490.00	83.15	0.00	146,996,490.00	83.15	
3-1-1-01-03-06	Prima Secretarial	9,871,000.00	0.00	0.00	9,871,000.00	0.00	9,871,000.00	1,048,208.00	2,877,141.00	29.15	1,062,494.00	2,877,141.00	29.15	
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	76,432,457.00	223,384,004.00	15.32	76,089,157.00	218,388,504.00	14.97	
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	-6,500,000.00	-6,500,000.00	1,123,771,000.00	0.00	1,123,771,000.00	59,246,291.00	169,853,855.00	15.11	58,902,991.00	164,858,355.00	14.67	
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	-6,500,000.00	-6,500,000.00	961,012,000.00	0.00	961,012,000.00	52,322,931.00	150,505,797.00	15.66	51,979,631.00	145,510,297.00	15.14	
3-1-1-02-01-01-0001	Sueldo básico	595,527,000.00	0.00	0.00	595,527,000.00	0.00	595,527,000.00	45,334,862.00	133,850,113.00	22.48	44,991,562.00	128,854,613.00	21.64	
3-1-1-02-01-01-0003	Auxilio de incapacidad	3,486,000.00	0.00	0.00	3,486,000.00	0.00	3,486,000.00	30,550.00	62,628.00	1.80	30,550.00	62,628.00	1.80	
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	3,080,000.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	780,547.00	1,516,570.00	49.24	780,547.00	1,516,570.00	49.24	
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	1,057,649.00	3,004,758.00	22.83	1,057,649.00	3,004,758.00	22.83	
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	655,853.00	1,863,264.00	17.79	655,853.00	1,863,264.00	17.79	
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	-6,500,000.00	-6,500,000.00	236,222,000.00	0.00	236,222,000.00	3,515,760.00	5,554,470.00	2.35	3,515,760.00	5,554,470.00	2.35	
3-1-1-02-01-01-0010	Prima de navidad	65,825,000.00	0.00	0.00	65,825,000.00	0.00	65,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-01-01-0011	Prima de vacaciones	33,240,000.00	0.00	0.00	33,240,000.00	0.00	33,240,000.00	947,710.00	4,653,994.00	14.00	947,710.00	4,653,994.00	14.00	
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	6,923,360.00	19,348,058.00	11.89	6,923,360.00	19,348,058.00	11.89	
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	1,095,011.00	3,175,300.00	22.33	1,095,011.00	3,175,300.00	22.33	

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-01-02-0002	Prima Técnica	75,398,000.00	0.00	0.00	75,398,000.00	0.00	75,398,000.00	5,828,349.00	16,172,758.00	21.45	5,828,349.00	16,172,758.00	21.45
3-1-1-02-01-02-0003	Prima Semestral	73,139,000.00	0.00	0.00	73,139,000.00	0.00	73,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	314,537,000.00	0.00	0.00	314,537,000.00	0.00	314,537,000.00	17,090,500.00	41,999,123.00	13.35	17,090,500.00	41,999,123.00	13.35
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	84,349,000.00	0.00	0.00	84,349,000.00	0.00	84,349,000.00	6,563,400.00	13,111,400.00	15.54	6,563,400.00	13,111,400.00	15.54
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	47,820,000.00	0.00	0.00	47,820,000.00	0.00	47,820,000.00	4,793,500.00	9,571,700.00	20.02	4,793,500.00	9,571,700.00	20.02
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	36,529,000.00	0.00	0.00	36,529,000.00	0.00	36,529,000.00	1,769,900.00	3,539,700.00	9.69	1,769,900.00	3,539,700.00	9.69
3-1-1-02-02-02	Aportes a la seguridad social en salud	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	4,800,100.00	9,438,500.00	15.80	4,800,100.00	9,438,500.00	15.80
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	59,747,000.00	0.00	0.00	59,747,000.00	0.00	59,747,000.00	4,800,100.00	9,438,500.00	15.80	4,800,100.00	9,438,500.00	15.80
3-1-1-02-02-03	Aportes de cesantías	74,533,000.00	0.00	0.00	74,533,000.00	0.00	74,533,000.00	0.00	8,089,523.00	10.85	0.00	8,089,523.00	10.85
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	45,405,000.00	0.00	0.00	45,405,000.00	0.00	45,405,000.00	0.00	5,796,195.00	12.77	0.00	5,796,195.00	12.77
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	29,128,000.00	0.00	0.00	29,128,000.00	0.00	29,128,000.00	0.00	2,293,328.00	7.87	0.00	2,293,328.00	7.87
3-1-1-02-02-04	Aportes a cajas de compensación familiar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	2,303,400.00	4,569,700.00	11.61	2,303,400.00	4,569,700.00	11.61
3-1-1-02-02-04-0001	Compensar	39,347,000.00	0.00	0.00	39,347,000.00	0.00	39,347,000.00	2,303,400.00	4,569,700.00	11.61	2,303,400.00	4,569,700.00	11.61
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	541,000.00	1,070,600.00	14.52	541,000.00	1,070,600.00	14.52
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	541,000.00	1,070,600.00	14.52	541,000.00	1,070,600.00	14.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-05-0002	Aportes generales al sistema de riesgos laborales privados	7,372,000.00	0.00	-7,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-06	Aportes al ICBF	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	1,728,100.00	3,428,500.00	11.62	1,728,100.00	3,428,500.00	11.62
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	29,512,000.00	0.00	0.00	29,512,000.00	0.00	29,512,000.00	1,728,100.00	3,428,500.00	11.62	1,728,100.00	3,428,500.00	11.62
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	288,900.00	573,300.00	11.65	288,900.00	573,300.00	11.65
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	288,900.00	573,300.00	11.65	288,900.00	573,300.00	11.65
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	288,900.00	573,300.00	11.65	288,900.00	573,300.00	11.65
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	288,900.00	573,300.00	11.65	288,900.00	573,300.00	11.65
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	576,700.00	1,144,300.00	11.63	576,700.00	1,144,300.00	11.63
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	576,700.00	1,144,300.00	11.63	576,700.00	1,144,300.00	11.63
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	13,729,000.00	6,500,000.00	6,500,000.00	20,229,000.00	0.00	20,229,000.00	95,666.00	11,531,026.00	57.00	95,666.00	11,531,026.00	57.00
3-1-1-02-03-02	Bonificación por recreación	2,708,000.00	0.00	0.00	2,708,000.00	0.00	2,708,000.00	95,666.00	521,116.00	19.24	95,666.00	521,116.00	19.24
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	11,021,000.00	6,500,000.00	6,500,000.00	17,521,000.00	0.00	17,521,000.00	0.00	11,009,910.00	62.84	0.00	11,009,910.00	62.84
3-1-2	Adquisición de bienes y servicios	28,682,748,000.00	0.00	-9,000,000.00	28,673,748,000.00	0.00	28,673,748,000.00	5,043,281,356.00	21,322,841,588.00	74.36	1,673,258,166.00	2,814,584,480.00	9.82
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	0.00	-9,000,000.00	28,673,748,000.00	0.00	28,673,748,000.00	5,043,281,356.00	21,322,841,588.00	74.36	1,673,258,166.00	2,814,584,480.00	9.82
3-1-2-02-01	Materiales y suministros	984,745,000.00	0.00	408,938,098.00	1,393,683,098.00	0.00	1,393,683,098.00	274,995,740.00	335,676,976.00	24.09	6,503,607.00	9,164,114.00	0.66
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	4,734,000.00	0.00	0.00	4,734,000.00	0.00	4,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	95,557,000.00	0.00	0.00	95,557,000.00	0.00	95,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	624,579,000.00	0.00	2,048,042.00	626,627,042.00	0.00	626,627,042.00	103,344,010.00	131,694,000.00	21.02	6,503,607.00	9,164,114.00	1.46
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	0.00	999,750.00	32,553,750.00	0.00	32,553,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	67,566,000.00	0.00	68,345,412.00	135,911,412.00	0.00	135,911,412.00	0.00	12,450,000.00	9.16	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	120,000,000.00	0.00	3,850,000.00	123,850,000.00	0.00	123,850,000.00	100,250,010.00	116,150,000.00	93.78	6,503,607.00	9,164,114.00	7.40
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	0.00	0.00	28,829,000.00	0.00	28,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	275,512,000.00	0.00	-40,000,000.00	235,512,000.00	0.00	235,512,000.00	3,094,000.00	3,094,000.00	1.31	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	0.00	-38,900,120.00	60,970,880.00	0.00	60,970,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,247,000.00	0.00	7,753,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	259,875,000.00	0.00	406,890,056.00	666,765,056.00	0.00	666,765,056.00	171,651,730.00	203,982,976.00	30.59	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	-74,653,420.00	71,474,580.00	0.00	71,474,580.00	300,830.00	300,830.00	0.42	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	0.00	79,575,228.00	80,290,228.00	0.00	80,290,228.00	0.00	15,950,646.00	19.87	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	0.00	341,319,331.00	343,746,331.00	0.00	343,746,331.00	166,209,133.00	179,589,733.00	52.24	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	0.00	-8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			CODIGO	CODIGO						MES			ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	0.00	3,264,851.00	104,520,851.00	0.00	104,520,851.00	5,141,767.00	8,141,767.00	7.79	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	943,000.00	0.00	0.00	943,000.00	0.00	943,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	65,790,066.00	65,790,066.00	0.00	65,790,066.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	0.00	-417,938,098.00	27,280,064,902.00	0.00	27,280,064,902.00	4,768,285,616.00	20,987,164,612.00	76.93	1,666,754,559.00	2,805,420,366.00	10.28
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	4,179,762.00	1,747,641,762.00	0.00	1,747,641,762.00	95,080,600.00	1,061,942,736.00	60.76	93,324,461.00	154,584,963.00	8.85
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	95,000,000.00	224,399,376.00	62.33	18,871,785.00	29,100,293.00	8.08
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	838,636,000.00	0.00	0.00	838,636,000.00	0.00	838,636,000.00	0.00	337,555,675.00	40.25	74,100,376.00	125,132,370.00	14.92
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	80,600.00	564,200.00	34.19	352,300.00	352,300.00	21.35
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	544,826,000.00	0.00	2,529,762.00	547,355,762.00	0.00	547,355,762.00	0.00	499,423,485.00	91.24	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	0.00	193,918,220.00	1,865,547,220.00	0.00	1,865,547,220.00	13,532,657.00	271,278,861.00	14.54	36,597,420.00	47,008,863.00	2.52
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,548,228,000.00	0.00	57,925,000.00	1,606,153,000.00	0.00	1,606,153,000.00	13,532,657.00	13,702,402.00	0.85	201,507.00	371,252.00	0.02
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	290,080,000.00	0.00	469,925,000.00	760,005,000.00	0.00	760,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	700,000,000.00	0.00	-50,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	13,331,150.00	13,331,150.00	53.32	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,148,000.00	0.00	0.00	3,148,000.00	0.00	3,148,000.00	201,507.00	371,252.00	11.79	201,507.00	371,252.00	11.79
3-1-2-02-02-0001-012	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	0.00	257,576,459.00	99.30	36,395,913.00	46,637,611.00	17.98
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	123,401,000.00	0.00	135,993,220.00	259,394,220.00	0.00	259,394,220.00	0.00	257,576,459.00	99.30	36,395,913.00	46,637,611.00	17.98
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	0.00	-616,036,080.00	21,214,875,920.00	0.00	21,214,875,920.00	4,582,513,989.00	17,877,502,092.00	84.27	1,377,784,496.00	2,220,979,759.00	10.47
3-1-2-02-02-03-0002	Servicios jurídicos y contables	123,460,000.00	0.00	880,000.00	124,340,000.00	0.00	124,340,000.00	0.00	80,131,681.00	64.45	11,447,383.00	11,447,383.00	9.21
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	123,460,000.00	0.00	0.00	123,460,000.00	0.00	123,460,000.00	0.00	80,131,681.00	64.90	11,447,383.00	11,447,383.00	9.27
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	0.00	-30,324,000.00	544,660,000.00	0.00	544,660,000.00	-38,795,285.00	151,253,675.00	27.77	24,197,111.00	42,462,310.00	7.80
3-1-2-02-02-03-0003-007	Servicios de ingeniería	0.00	0.00	21,520,000.00	21,520,000.00	0.00	21,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	51,844,000.00	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	0.00	523,140,000.00	0.00	523,140,000.00	-38,795,285.00	151,253,675.00	28.91	24,197,111.00	42,462,310.00	8.12
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	0.00	151,048,000.00	6,985,397,000.00	0.00	6,985,397,000.00	4,420,000,000.00	6,760,078,592.00	96.77	45,926,579.00	130,268,285.00	1.86
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	0.00	200,000,000.00	5,536,000,000.00	0.00	5,536,000,000.00	3,900,000,000.00	5,336,000,000.00	96.39	38,723,570.00	122,523,880.00	2.21
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	78,000,000.00	0.00	1,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	53,729,000.00	68.01	7,203,009.00	7,744,405.00	9.80

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							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									
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	0.00	-49,952,000.00	1,370,397,000.00	0.00	1,370,397,000.00	520,000,000.00	1,370,349,592.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	12,452,997,000.00	0.00	-895,809,473.00	11,557,187,527.00	0.00	11,557,187,527.00	0.00	10,282,520,539.00	88.97	1,220,769,206.00	1,961,357,564.00	16.97
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	8,033,965,000.00	0.00	0.00	8,033,965,000.00	0.00	8,033,965,000.00	0.00	7,954,404,303.00	99.01	668,944,734.00	1,328,960,319.00	16.54
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,743,126,000.00	0.00	-746,359,471.00	2,996,766,529.00	0.00	2,996,766,529.00	0.00	2,328,116,236.00	77.69	551,824,472.00	632,397,245.00	21.10
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	660,750,000.00	0.00	-150,000,000.00	510,750,000.00	0.00	510,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,833,603,000.00	0.00	158,169,393.00	1,991,772,393.00	0.00	1,991,772,393.00	201,309,274.00	603,517,605.00	30.30	75,444,217.00	75,444,217.00	3.79
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	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	793,380,000.00	0.00	0.00	793,380,000.00	0.00	793,380,000.00	0.00	105,781,780.00	13.33	73,535,777.00	73,535,777.00	9.27
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	55,703,264.00	55,703,264.00	0.00	55,703,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	659,824,000.00	0.00	120,428,129.00	780,252,129.00	0.00	780,252,129.00	178,241,329.00	371,172,777.00	47.57	1,908,440.00	1,908,440.00	0.24
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	0.00	0.00	251,070,000.00	0.00	251,070,000.00	23,067,945.00	37,831,729.00	15.07	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	109,267,000.00	0.00	0.00	109,267,000.00	0.00	109,267,000.00	0.00	88,731,319.00	81.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	19,062,000.00	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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	11,519,000.00	0.00	0.00	11,519,000.00	0.00	11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	11,519,000.00	0.00	0.00	11,519,000.00	0.00	11,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						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	
3-1-2-02-02-04	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	924,750.00	1,307,151,880.00	94.79	94,632,130.00	315,616,799.00	22.89
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	924,750.00	1,307,151,880.00	94.79	94,632,130.00	315,616,799.00	22.89
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	93,729,576.00	267,145,825.00	25.94
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	690,024.00	35,210,524.00	15.72
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	924,750.00	49,151,880.00	40.62	0.00	12,586,470.00	10.40
3-1-2-02-02-04-0001-004	Gas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	212,530.00	673,980.00	16.85
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	59,564,734.00	63,470,757.00	31.74	59,938,646.00	62,470,376.00	31.24
3-1-2-02-02-06	Capacitación	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	410,000,000.00	0.00	0.00	410,000,000.00	0.00	410,000,000.00	4,430,886.00	389,430,886.00	94.98	3,425,406.00	3,425,406.00	0.84
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	12,238,000.00	16,387,400.00	7.99	1,052,000.00	1,334,200.00	0.65
3-1-3	Gastos diversos	9,000,000.00	0.00	9,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	0.00	6,500,000.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	9,000,000.00	0.00	6,500,000.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	0.00	8,484,728,928.00	99.82	0.00	8,484,728,928.00	99.82
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	0.00	8,484,728,928.00	99.82	0.00	8,484,728,928.00	99.82
3-1-5-05-02	Distintas de membrecías	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	0.00	8,484,728,928.00	99.82	0.00	8,484,728,928.00	99.82
3-3	INVERSIÓN	134,471,277,000.00	0.00	0.00	134,471,277,000.00	0.00	134,471,277,000.00	6,222,210,982.00	45,552,133,951.00	33.87	5,422,613,005.00	9,693,036,542.00	7.21
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	6,222,210,982.00	45,552,133,951.00	33.87	5,422,613,005.00	9,693,036,542.00	7.21

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15		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	6,222,210,982.00	45,552,133,951.00	33.87	5,422,613,005.00	9,693,036,542.00	7.21
3-3-1-15-03		Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	3,231,544,785.00	15,306,644,756.00	44.37	2,393,664,465.00	4,630,583,050.00	13.42
3-3-1-15-03-23		Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	3,231,544,785.00	15,306,644,756.00	44.37	2,393,664,465.00	4,630,583,050.00	13.42
3-3-1-15-03-23-1156		Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	3,231,544,785.00	15,306,644,756.00	44.37	2,393,664,465.00	4,630,583,050.00	13.42
3-3-1-15-03-23-1156-153		Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	34,500,271,000.00	0.00	0.00	34,500,271,000.00	0.00	34,500,271,000.00	3,231,544,785.00	15,306,644,756.00	44.37	2,393,664,465.00	4,630,583,050.00	13.42
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	311,245,797.00	1,650,565,103.00	21.97	247,360,551.00	450,164,389.00	5.99
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	311,245,797.00	1,650,565,103.00	21.97	247,360,551.00	450,164,389.00	5.99
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	311,245,797.00	1,650,565,103.00	21.97	247,360,551.00	450,164,389.00	5.99
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	311,245,797.00	1,650,565,103.00	21.97	247,360,551.00	450,164,389.00	5.99
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	0.00	0.00	92,456,714,000.00	0.00	92,456,714,000.00	2,679,420,400.00	28,594,924,092.00	30.93	2,781,587,989.00	4,612,289,103.00	4.99
3-3-1-15-07-42		Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	0.00	0.00	70,721,439,000.00	0.00	70,721,439,000.00	1,913,540,974.00	25,098,032,361.00	35.49	2,417,106,060.00	3,817,573,295.00	5.40
3-3-1-15-07-42-1125		Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	484,570,970.00	9,472,153,439.00	38.16	1,336,094,839.00	1,956,255,304.00	7.88
3-3-1-15-07-42-1125-185		Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	0.00	0.00	24,819,977,000.00	0.00	24,819,977,000.00	484,570,970.00	9,472,153,439.00	38.16	1,336,094,839.00	1,956,255,304.00	7.88
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	174,899,792.00	8,235,396,980.00	53.87	275,298,938.00	680,040,720.00	4.45
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	174,899,792.00	8,235,396,980.00	53.87	275,298,938.00	680,040,720.00	4.45
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	0.00	0.00	30,613,891,000.00	0.00	30,613,891,000.00	1,254,070,212.00	7,390,481,942.00	24.14	805,712,283.00	1,181,277,271.00	3.86

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		UNIDAD EJECUTORA: 01 - DESPACHO		MES: MARZO		VIGENCIA FISCAL: 2019		TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE 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)	MES 12	ACUMULADO 13	EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	0.00	0.00	30,613,891,000.00	0.00	30,613,891,000.00	1,254,070,212.00	7,390,481,942.00	24.14	805,712,283.00	1,181,277,271.00	3.86
3-3-1-15-07-43	Modernización institucional	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	260,924,471.00	4.53
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	260,924,471.00	4.53
3-3-1-15-07-43-1127-190	Modernización física	5,765,900,000.00	0.00	0.00	5,765,900,000.00	0.00	5,765,900,000.00	0.00	1,101,026,256.00	19.10	158,541,936.00	260,924,471.00	4.53
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	645,879,426.00	1,784,809,907.00	12.68	167,217,769.00	477,461,461.00	3.39
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	645,879,426.00	1,784,809,907.00	12.68	167,217,769.00	477,461,461.00	3.39
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	0.00	0.00	14,073,080,000.00	0.00	14,073,080,000.00	645,879,426.00	1,784,809,907.00	12.68	167,217,769.00	477,461,461.00	3.39
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	120,000,000.00	611,055,568.00	32.22	38,722,224.00	56,329,876.00	2.97
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	120,000,000.00	611,055,568.00	32.22	38,722,224.00	56,329,876.00	2.97
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	120,000,000.00	611,055,568.00	32.22	38,722,224.00	56,329,876.00	2.97

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO