

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	204,318,277,000.00	0.00	0.00	204,318,277,000.00	0.00	204,318,277,000.00	21,229,805,928.00	60,024,790,126.00	29.38	15,846,835,739.00	24,227,777,682.00	11.86
3-1	GASTOS DE FUNCIONAMIENTO	96,610,625,000.00	0.00	0.00	96,610,625,000.00	0.00	96,610,625,000.00	12,603,929,436.00	32,694,375,814.00	33.84	13,071,880,572.00	19,567,520,233.00	20.25
3-1-1	Gastos de personal	55,188,383,000.00	0.00	0.00	55,188,383,000.00	0.00	55,188,383,000.00	3,660,536,307.00	10,007,732,872.00	18.13	3,625,215,807.00	9,771,085,172.00	17.70
3-1-1-01	Planta de personal permanente	54,008,915,000.00	0.00	0.00	54,008,915,000.00	0.00	54,008,915,000.00	3,585,249,496.00	9,802,990,089.00	18.15	3,550,740,096.00	9,571,325,089.00	17.72
3-1-1-01-01	Factores constitutivos de salario	38,754,781,000.00	0.00	0.00	38,754,781,000.00	0.00	38,754,781,000.00	2,736,521,226.00	7,357,272,371.00	18.98	2,702,011,826.00	7,125,607,371.00	18.39
3-1-1-01-01-01	Factores salariales comunes	29,594,597,000.00	0.00	0.00	29,594,597,000.00	0.00	29,594,597,000.00	2,213,450,904.00	5,998,774,957.00	20.27	2,178,941,504.00	5,767,109,957.00	19.49
3-1-1-01-01-01-0001	Sueldo básico	21,982,464,000.00	0.00	-315,000,000.00	21,667,464,000.00	0.00	21,667,464,000.00	1,818,774,879.00	4,871,090,503.00	22.48	1,784,265,479.00	4,639,425,503.00	21.41
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	853,464.00	15,568,832.00	9.44	853,464.00	15,568,832.00	9.44
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	6,426,728.00	35,643,498.00	23.76	6,426,728.00	35,643,498.00	23.76
3-1-1-01-01-01-0004	Gastos de representación	1,683,602,000.00	0.00	0.00	1,683,602,000.00	0.00	1,683,602,000.00	138,218,647.00	368,308,386.00	21.88	138,218,647.00	368,308,386.00	21.88
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	30,878,610.00	79,777,677.00	16.45	30,878,610.00	79,777,677.00	16.45
3-1-1-01-01-01-0006	Auxilio de transporte	182,550,000.00	0.00	0.00	182,550,000.00	0.00	182,550,000.00	13,789,296.00	40,524,479.00	22.20	13,789,296.00	40,524,479.00	22.20
3-1-1-01-01-01-0007	Subsidio de alimentación	118,200,000.00	0.00	0.00	118,200,000.00	0.00	118,200,000.00	9,681,350.00	26,025,426.00	22.02	9,681,350.00	26,025,426.00	22.02
3-1-1-01-01-01-0008	Bonificación por servicios prestados	730,687,000.00	0.00	0.00	730,687,000.00	0.00	730,687,000.00	55,324,985.00	145,253,247.00	19.88	55,324,985.00	145,253,247.00	19.88
3-1-1-01-01-01-0010	Prima de navidad	2,981,175,000.00	0.00	0.00	2,981,175,000.00	0.00	2,981,175,000.00	4,508,002.00	10,308,512.00	0.35	4,508,002.00	10,308,512.00	0.35
3-1-1-01-01-01-0011	Prima de vacaciones	1,430,919,000.00	0.00	0.00	1,430,919,000.00	0.00	1,430,919,000.00	134,994,943.00	406,274,397.00	28.39	134,994,943.00	406,274,397.00	28.39
3-1-1-01-01-02	Factores salariales especiales	9,160,184,000.00	0.00	0.00	9,160,184,000.00	0.00	9,160,184,000.00	523,070,322.00	1,358,497,414.00	14.83	523,070,322.00	1,358,497,414.00	14.83

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
CODIGO					6=(3+5)	7	8=(6-7)	9	10		12	13	
1	2	3	4	5									
3-1-1-01-01-02-0001	Prima de antigüedad	362,334,000.00	0.00	0.00	362,334,000.00	0.00	362,334,000.00	25,847,326.00	68,469,651.00	18.90	25,847,326.00	68,469,651.00	18.90
3-1-1-01-01-02-0002	Prima Técnica	5,428,000,000.00	0.00	0.00	5,428,000,000.00	0.00	5,428,000,000.00	494,376,887.00	1,282,836,621.00	23.63	494,376,887.00	1,282,836,621.00	23.63
3-1-1-01-01-02-0003	Prima Semestral	3,338,586,000.00	0.00	0.00	3,338,586,000.00	0.00	3,338,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-02-0005	Prima de Riesgo	31,264,000.00	0.00	0.00	31,264,000.00	0.00	31,264,000.00	2,846,109.00	7,191,142.00	23.00	2,846,109.00	7,191,142.00	23.00
3-1-1-01-02	Contribuciones inherentes a la nómina	13,551,805,000.00	0.00	0.00	13,551,805,000.00	0.00	13,551,805,000.00	683,842,410.00	1,746,641,122.00	12.89	683,842,410.00	1,746,641,122.00	12.89
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,762,304,000.00	0.00	0.00	3,762,304,000.00	0.00	3,762,304,000.00	264,941,700.00	531,146,000.00	14.12	264,941,700.00	531,146,000.00	14.12
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,711,744,000.00	0.00	0.00	1,711,744,000.00	0.00	1,711,744,000.00	137,024,400.00	273,397,300.00	15.97	137,024,400.00	273,397,300.00	15.97
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,050,560,000.00	0.00	0.00	2,050,560,000.00	0.00	2,050,560,000.00	127,917,300.00	257,748,700.00	12.57	127,917,300.00	257,748,700.00	12.57
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,664,934,000.00	0.00	0.00	2,664,934,000.00	0.00	2,664,934,000.00	187,670,500.00	376,234,200.00	14.12	187,670,500.00	376,234,200.00	14.12
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	20,351,000.00	0.00	0.00	20,351,000.00	0.00	20,351,000.00	1,496,300.00	2,992,600.00	14.70	1,496,300.00	2,992,600.00	14.70
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,644,583,000.00	0.00	0.00	2,644,583,000.00	0.00	2,644,583,000.00	186,174,200.00	373,241,600.00	14.11	186,174,200.00	373,241,600.00	14.11
3-1-1-01-02-03	Aportes de cesantías	3,671,925,000.00	0.00	0.00	3,671,925,000.00	0.00	3,671,925,000.00	14,616,010.00	404,765,422.00	11.02	14,616,010.00	404,765,422.00	11.02
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,160,899,000.00	0.00	0.00	2,160,899,000.00	0.00	2,160,899,000.00	11,227,326.00	245,651,090.00	11.37	11,227,326.00	245,651,090.00	11.37
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,511,026,000.00	0.00	0.00	1,511,026,000.00	0.00	1,511,026,000.00	3,388,684.00	159,114,332.00	10.53	3,388,684.00	159,114,332.00	10.53
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	89,958,900.00	180,943,700.00	12.48	89,958,900.00	180,943,700.00	12.48

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		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									
3-1-1-01-02-04-0001	Compensar	1,449,513,000.00	0.00	0.00	1,449,513,000.00	0.00	1,449,513,000.00	89,958,900.00	180,943,700.00	12.48	89,958,900.00	180,943,700.00	12.48
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	14,141,000.00	27,225,700.00	13.35	14,141,000.00	27,225,700.00	13.35
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	203,903,000.00	0.00	0.00	203,903,000.00	0.00	203,903,000.00	14,141,000.00	27,225,700.00	13.35	14,141,000.00	27,225,700.00	13.35
3-1-1-01-02-06	Aportes al ICBF	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	67,470,900.00	135,712,000.00	12.48	67,470,900.00	135,712,000.00	12.48
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,087,264,000.00	0.00	0.00	1,087,264,000.00	0.00	1,087,264,000.00	67,470,900.00	135,712,000.00	12.48	67,470,900.00	135,712,000.00	12.48
3-1-1-01-02-07	Aportes al SENA	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,267,300.00	22,668,000.00	12.51	11,267,300.00	22,668,000.00	12.51
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,267,300.00	22,668,000.00	12.51	11,267,300.00	22,668,000.00	12.51
3-1-1-01-02-08	Aportes a la ESAP	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,267,300.00	22,668,000.00	12.51	11,267,300.00	22,668,000.00	12.51
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	181,220,000.00	0.00	0.00	181,220,000.00	0.00	181,220,000.00	11,267,300.00	22,668,000.00	12.51	11,267,300.00	22,668,000.00	12.51
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	22,508,800.00	45,278,100.00	12.95	22,508,800.00	45,278,100.00	12.95
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	349,522,000.00	0.00	0.00	349,522,000.00	0.00	349,522,000.00	22,508,800.00	45,278,100.00	12.95	22,508,800.00	45,278,100.00	12.95
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,702,329,000.00	0.00	0.00	1,702,329,000.00	0.00	1,702,329,000.00	164,885,860.00	699,076,596.00	41.07	164,885,860.00	699,076,596.00	41.07
3-1-1-01-03-01	Indemnización por vacaciones	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	147,672,931.00	511,782,752.00	39.37	147,672,931.00	511,782,752.00	39.37
3-1-1-01-03-02	Bonificación por recreación	122,190,000.00	0.00	0.00	122,190,000.00	0.00	122,190,000.00	9,769,111.00	27,834,487.00	22.78	9,769,111.00	27,834,487.00	22.78
3-1-1-01-03-03	Bonificación de dirección	67,958,000.00	0.00	0.00	67,958,000.00	0.00	67,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-03-04	Bonificación de gestión territorial	17,256,000.00	0.00	0.00	17,256,000.00	0.00	17,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	184,626,000.00	0.00	0.00	184,626,000.00	0.00	184,626,000.00	6,358,101.00	156,459,049.00	84.74	6,358,101.00	156,459,049.00	84.74
3-1-1-01-03-06	Prima Secretarial	10,299,000.00	0.00	0.00	10,299,000.00	0.00	10,299,000.00	1,085,717.00	3,000,308.00	29.13	1,085,717.00	3,000,308.00	29.13
3-1-1-02	Personal supernumerario y temporal	1,179,468,000.00	0.00	0.00	1,179,468,000.00	0.00	1,179,468,000.00	75,286,811.00	204,742,783.00	17.36	74,475,711.00	199,760,083.00	16.94
3-1-1-02-01	Factores constitutivos de salario	866,173,000.00	0.00	0.00	866,173,000.00	0.00	866,173,000.00	59,963,556.00	155,635,012.00	17.97	59,152,456.00	150,652,312.00	17.39
3-1-1-02-01-01	Factores salariales comunes	701,546,000.00	0.00	0.00	701,546,000.00	0.00	701,546,000.00	51,930,086.00	134,962,381.00	19.24	51,118,986.00	129,979,681.00	18.53
3-1-1-02-01-01-0001	Sueldo básico	552,902,000.00	0.00	-8,500,000.00	544,402,000.00	0.00	544,402,000.00	45,132,384.00	116,301,609.00	21.36	44,321,284.00	111,318,909.00	20.45
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	109,134.00	2,619,214.00	74.83	109,134.00	2,619,214.00	74.83
3-1-1-02-01-01-0003	Auxilio de incapacidad	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,012,571.00	20.25	0.00	1,012,571.00	20.25
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,860,000.00	0.00	0.00	9,860,000.00	0.00	9,860,000.00	859,088.00	2,429,552.00	24.64	859,088.00	2,429,552.00	24.64
3-1-1-02-01-01-0006	Auxilio de transporte	13,387,000.00	0.00	0.00	13,387,000.00	0.00	13,387,000.00	1,028,540.00	2,677,633.00	20.00	1,028,540.00	2,677,633.00	20.00
3-1-1-02-01-01-0007	Subsidio de alimentación	8,668,000.00	0.00	0.00	8,668,000.00	0.00	8,668,000.00	715,828.00	1,723,971.00	19.89	715,828.00	1,723,971.00	19.89
3-1-1-02-01-01-0008	Bonificación por servicios prestados	19,240,000.00	0.00	0.00	19,240,000.00	0.00	19,240,000.00	3,804,522.00	5,845,576.00	30.38	3,804,522.00	5,845,576.00	30.38
3-1-1-02-01-01-0010	Prima de navidad	65,872,000.00	0.00	0.00	65,872,000.00	0.00	65,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	31,617,000.00	0.00	0.00	31,617,000.00	0.00	31,617,000.00	280,590.00	2,352,255.00	7.44	280,590.00	2,352,255.00	7.44
3-1-1-02-01-02	Factores salariales especiales	164,627,000.00	0.00	0.00	164,627,000.00	0.00	164,627,000.00	8,033,470.00	20,672,631.00	12.56	8,033,470.00	20,672,631.00	12.56
3-1-1-02-01-02-0001	Prima de antigüedad	18,413,000.00	0.00	0.00	18,413,000.00	0.00	18,413,000.00	1,073,118.00	2,843,606.00	15.44	1,073,118.00	2,843,606.00	15.44

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-01-02-0002	Prima Técnica	73,235,000.00	0.00	0.00	73,235,000.00	0.00	73,235,000.00	6,960,352.00	17,829,025.00	24.34	6,960,352.00	17,829,025.00	24.34
3-1-1-02-01-02-0003	Prima Semestral	72,979,000.00	0.00	0.00	72,979,000.00	0.00	72,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	296,969,000.00	0.00	0.00	296,969,000.00	0.00	296,969,000.00	15,287,113.00	37,377,144.00	12.59	15,287,113.00	37,377,144.00	12.59
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	80,840,000.00	0.00	0.00	80,840,000.00	0.00	80,840,000.00	5,971,100.00	11,701,600.00	14.48	5,971,100.00	11,701,600.00	14.48
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	57,756,000.00	0.00	0.00	57,756,000.00	0.00	57,756,000.00	4,205,200.00	8,248,200.00	14.28	4,205,200.00	8,248,200.00	14.28
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	23,084,000.00	0.00	0.00	23,084,000.00	0.00	23,084,000.00	1,765,900.00	3,453,400.00	14.96	1,765,900.00	3,453,400.00	14.96
3-1-1-02-02-02	Aportes a la seguridad social en salud	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,229,800.00	8,269,900.00	14.44	4,229,800.00	8,269,900.00	14.44
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	57,262,000.00	0.00	0.00	57,262,000.00	0.00	57,262,000.00	4,229,800.00	8,269,900.00	14.44	4,229,800.00	8,269,900.00	14.44
3-1-1-02-02-03	Aportes de cesantías	80,844,000.00	0.00	0.00	80,844,000.00	0.00	80,844,000.00	913.00	7,626,144.00	9.43	913.00	7,626,144.00	9.43
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	57,053,000.00	0.00	0.00	57,053,000.00	0.00	57,053,000.00	913.00	5,474,566.00	9.60	913.00	5,474,566.00	9.60
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	23,791,000.00	0.00	0.00	23,791,000.00	0.00	23,791,000.00	0.00	2,151,578.00	9.04	0.00	2,151,578.00	9.04
3-1-1-02-02-04	Aportes a cajas de compensación familiar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	2,015,700.00	3,897,500.00	12.38	2,015,700.00	3,897,500.00	12.38
3-1-1-02-02-04-0001	Compensar	31,476,000.00	0.00	0.00	31,476,000.00	0.00	31,476,000.00	2,015,700.00	3,897,500.00	12.38	2,015,700.00	3,897,500.00	12.38
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	547,500.00	1,003,900.00	13.60	547,500.00	1,003,900.00	13.60
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	547,500.00	1,003,900.00	13.60	547,500.00	1,003,900.00	13.60
3-1-1-02-02-06	Aportes al ICBF	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,511,600.00	2,922,900.00	12.38	1,511,600.00	2,922,900.00	12.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	23,608,000.00	0.00	0.00	23,608,000.00	0.00	23,608,000.00	1,511,600.00	2,922,900.00	12.38	1,511,600.00	2,922,900.00	12.38
3-1-1-02-02-07	Aportes al SENA	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	252,900.00	489,400.00	12.43	252,900.00	489,400.00	12.43
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	252,900.00	489,400.00	12.43	252,900.00	489,400.00	12.43
3-1-1-02-02-08	Aportes a la ESAP	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	252,900.00	489,400.00	12.43	252,900.00	489,400.00	12.43
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	3,936,000.00	0.00	0.00	3,936,000.00	0.00	3,936,000.00	252,900.00	489,400.00	12.43	252,900.00	489,400.00	12.43
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	504,700.00	976,400.00	12.71	504,700.00	976,400.00	12.71
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	7,685,000.00	0.00	0.00	7,685,000.00	0.00	7,685,000.00	504,700.00	976,400.00	12.71	504,700.00	976,400.00	12.71
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	16,326,000.00	0.00	0.00	16,326,000.00	0.00	16,326,000.00	36,142.00	11,730,627.00	71.85	36,142.00	11,730,627.00	71.85
3-1-1-02-03-02	Bonificación por recreación	3,074,000.00	0.00	0.00	3,074,000.00	0.00	3,074,000.00	36,142.00	272,864.00	8.88	36,142.00	272,864.00	8.88
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	13,252,000.00	0.00	0.00	13,252,000.00	0.00	13,252,000.00	0.00	11,457,763.00	86.46	0.00	11,457,763.00	86.46
3-1-2	Adquisición de bienes y servicios	32,640,713,000.00	0.00	0.00	32,640,713,000.00	0.00	32,640,713,000.00	180,026,129.00	13,923,275,942.00	42.66	683,297,765.00	1,033,068,061.00	3.16
3-1-2-01	Adquisición de activos no financieros	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	0.00	67,861,921.00	9.56	3,037,751.00	3,037,751.00	0.43
3-1-2-01-01	Activos fijos	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	0.00	67,861,921.00	9.56	3,037,751.00	3,037,751.00	0.43
3-1-2-01-01-01	Maquinaria y equipo	709,888,000.00	0.00	0.00	709,888,000.00	0.00	709,888,000.00	0.00	67,861,921.00	9.56	3,037,751.00	3,037,751.00	0.43
3-1-2-01-01-01-0003	Maquinaria para uso general	224,450,000.00	0.00	0.00	224,450,000.00	0.00	224,450,000.00	0.00	54,757,433.00	24.40	3,037,751.00	3,037,751.00	1.35
3-1-2-01-01-01-0004	Maquinaria para usos especiales	263,703,000.00	-10,862,768.00	-10,862,768.00	252,840,232.00	0.00	252,840,232.00	0.00	104,488.00	0.04	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	20,625,000.00	5,320,000.00	5,320,000.00	25,945,000.00	0.00	25,945,000.00	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	101,230,000.00	5,320,000.00	5,320,000.00	106,550,000.00	0.00	106,550,000.00	0.00	13,000,000.00	12.20	0.00	0.00	0.00
3-1-2-01-01-01-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	14,184,000.00	222,768.00	222,768.00	14,406,768.00	0.00	14,406,768.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	85,696,000.00	0.00	0.00	85,696,000.00	0.00	85,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	31,930,825,000.00	0.00	0.00	31,930,825,000.00	0.00	31,930,825,000.00	180,026,129.00	13,855,414,021.00	43.39	680,260,014.00	1,030,030,310.00	3.23
3-1-2-02-01	Materiales y suministros	1,376,030,000.00	0.00	0.00	1,376,030,000.00	0.00	1,376,030,000.00	300,600.00	405,357,351.00	29.46	9,837,236.00	9,837,236.00	0.71
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	385,623,000.00	-37,900,690.00	-37,900,690.00	347,722,310.00	0.00	347,722,310.00	0.00	146,110,920.00	42.02	2,461,943.00	2,461,943.00	0.71
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	204,876,000.00	-43,220,690.00	-43,220,690.00	161,655,310.00	0.00	161,655,310.00	0.00	137,266,920.00	84.91	2,030,178.00	2,030,178.00	1.26
3-1-2-02-01-01-0004	Bebidas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	402,000.00	67.00	5,670.00	5,670.00	0.95
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	12,600,000.00	5,320,000.00	5,320,000.00	17,920,000.00	0.00	17,920,000.00	0.00	8,442,000.00	47.11	426,095.00	426,095.00	2.38
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	167,547,000.00	0.00	0.00	167,547,000.00	0.00	167,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	802,399,000.00	29,281,342.00	29,281,342.00	831,680,342.00	0.00	831,680,342.00	235,600.00	253,433,337.00	30.47	7,247,794.00	7,247,794.00	0.87
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,523,000.00	3,743,880.00	3,743,880.00	7,266,880.00	0.00	7,266,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	305,426,000.00	0.00	0.00	305,426,000.00	0.00	305,426,000.00	0.00	138,417,080.00	45.32	4,744,146.00	4,744,146.00	1.55
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	125,069,000.00	0.00	0.00	125,069,000.00	0.00	125,069,000.00	0.00	5,235,657.00	4.19	210,919.00	210,919.00	0.17
3-1-2-02-01-02-0004	Químicos básicos	18,042,000.00	0.00	0.00	18,042,000.00	0.00	18,042,000.00	0.00	10,017,840.00	55.53	420,947.00	420,947.00	2.33

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12		ACUMULADO 13
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	238,714,000.00	0.00	0.00	238,714,000.00	0.00	238,714,000.00	0.00	74,868,480.00	31.36	1,150,309.00	1,150,309.00	0.48
3-1-2-02-01-02-0006	Productos de caucho y plástico	101,558,000.00	511,402.00	511,402.00	102,069,402.00	0.00	102,069,402.00	235,600.00	19,025,080.00	18.64	663,048.00	663,048.00	0.65
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	4,279,000.00	21,701,060.00	21,701,060.00	25,980,060.00	0.00	25,980,060.00	0.00	2,757,720.00	10.61	43,158.00	43,158.00	0.17
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	5,788,000.00	3,325,000.00	3,325,000.00	9,113,000.00	0.00	9,113,000.00	0.00	3,111,480.00	34.14	15,267.00	15,267.00	0.17
3-1-2-02-01-03	Productos metálicos	188,008,000.00	8,619,348.00	8,619,348.00	196,627,348.00	0.00	196,627,348.00	65,000.00	5,813,094.00	2.96	127,499.00	127,499.00	0.06
3-1-2-02-01-03-0001	Metales básicos	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	168,840.00	67.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	187,756,000.00	8,619,348.00	8,619,348.00	196,375,348.00	0.00	196,375,348.00	65,000.00	5,644,254.00	2.87	127,499.00	127,499.00	0.06
3-1-2-02-02	Adquisición de servicios	30,554,795,000.00	0.00	0.00	30,554,795,000.00	0.00	30,554,795,000.00	179,725,529.00	13,450,056,670.00	44.02	670,422,778.00	1,020,193,074.00	3.34
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,834,344,000.00	-13,762,500.00	-284,444,189.00	1,549,899,811.00	0.00	1,549,899,811.00	152,660,517.00	458,418,259.00	29.58	20,041,833.00	66,988,609.00	4.32
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	370,314,000.00	0.00	0.00	370,314,000.00	0.00	370,314,000.00	-24,756,425.00	149,770,421.00	40.44	20,025,533.00	66,972,309.00	18.09
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	896,170,000.00	-20,872,500.00	-291,554,189.00	604,615,811.00	0.00	604,615,811.00	177,416,942.00	177,416,942.00	29.34	16,300.00	16,300.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	3,730,000.00	2,990,000.00	2,990,000.00	6,720,000.00	0.00	6,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	564,130,000.00	4,120,000.00	4,120,000.00	568,250,000.00	0.00	568,250,000.00	0.00	131,230,896.00	23.09	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	564,130,000.00	4,120,000.00	4,120,000.00	568,250,000.00	0.00	568,250,000.00	0.00	131,230,896.00	23.09	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,174,248,000.00	0.00	0.00	2,174,248,000.00	0.00	2,174,248,000.00	276,852,022.00	660,602,519.00	30.38	15,065,184.00	25,473,925.00	1.17

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-0001	Servicios financieros y servicios conexos	1,747,417,000.00	0.00	0.00	1,747,417,000.00	0.00	1,747,417,000.00	276,852,022.00	318,106,071.00	18.20	181,948.00	348,991.00	0.02
3-1-2-02-02-0001-007	Servicios de seguros de vehículos automotores	55,967,000.00	0.00	0.00	55,967,000.00	0.00	55,967,000.00	0.00	22,907,996.00	40.93	0.00	0.00	0.00
3-1-2-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	832,361,000.00	0.00	0.00	832,361,000.00	0.00	832,361,000.00	265,469,788.00	265,680,307.00	31.92	0.00	0.00	0.00
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	713,813,000.00	0.00	0.00	713,813,000.00	0.00	713,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,449,000.00	0.00	0.00	13,449,000.00	0.00	13,449,000.00	11,200,286.00	11,200,286.00	83.28	0.00	0.00	0.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,242,000.00	0.00	0.00	3,242,000.00	0.00	3,242,000.00	181,948.00	348,991.00	10.76	181,948.00	348,991.00	10.76
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	128,585,000.00	0.00	0.00	128,585,000.00	0.00	128,585,000.00	0.00	17,968,491.00	13.97	0.00	0.00	0.00
3-1-2-02-02-0002	Servicios inmobiliarios	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	0.00	236,577,488.00	88.03	14,883,236.00	25,124,934.00	9.35
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	268,743,000.00	0.00	0.00	268,743,000.00	0.00	268,743,000.00	0.00	236,577,488.00	88.03	14,883,236.00	25,124,934.00	9.35
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	158,088,000.00	0.00	0.00	158,088,000.00	0.00	158,088,000.00	0.00	105,918,960.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	2,364,000.00	0.00	0.00	2,364,000.00	0.00	2,364,000.00	0.00	1,583,880.00	67.00	0.00	0.00	0.00
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	155,724,000.00	0.00	0.00	155,724,000.00	0.00	155,724,000.00	0.00	104,335,080.00	67.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	23,442,139,000.00	13,762,500.00	284,444,189.00	23,726,583,189.00	0.00	23,726,583,189.00	177,792,096.00	11,934,901,713.00	50.30	517,129,038.00	541,821,335.00	2.28
3-1-2-02-02-03-0002	Servicios jurídicos y contables	129,896,000.00	5,770,000.00	178,787,550.00	308,683,550.00	0.00	308,683,550.00	172,134,190.00	296,548,779.00	96.07	207,400.00	207,400.00	0.07
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	880,000.00	5,770,000.00	5,770,000.00	6,650,000.00	0.00	6,650,000.00	207,400.00	207,400.00	3.12	207,400.00	207,400.00	3.12
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	129,016,000.00	0.00	173,017,550.00	302,033,550.00	0.00	302,033,550.00	171,926,790.00	296,341,379.00	98.12	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: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	561,950,000.00	0.00	97,664,139.00	659,614,139.00	0.00	659,614,139.00	0.00	405,860,823.00	61.53	32,784,838.00	32,784,838.00	4.97
3-1-2-02-02-03-0003-007	Servicios de ingeniería	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	541,950,000.00	0.00	97,664,139.00	639,614,139.00	0.00	639,614,139.00	0.00	405,860,823.00	63.45	32,784,838.00	32,784,838.00	5.13
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	7,923,739,000.00	0.00	0.00	7,923,739,000.00	0.00	7,923,739,000.00	5,619,906.00	5,747,747,812.00	72.54	39,242,963.00	63,935,260.00	0.81
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,163,189,000.00	0.00	0.00	6,163,189,000.00	0.00	6,163,189,000.00	-202,080,000.00	4,852,946,415.00	78.74	36,542,490.00	56,602,410.00	0.92
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	55,800,000.00	0.00	0.00	55,800,000.00	0.00	55,800,000.00	2,700,473.00	7,332,850.00	13.14	2,700,473.00	7,332,850.00	13.14
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,704,750,000.00	0.00	0.00	1,704,750,000.00	0.00	1,704,750,000.00	204,999,433.00	887,468,547.00	52.06	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	12,675,269,000.00	3,107,500.00	3,107,500.00	12,678,376,500.00	0.00	12,678,376,500.00	0.00	5,175,264,891.00	40.82	444,855,837.00	444,855,837.00	3.51
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	9,176,799,000.00	0.00	0.00	9,176,799,000.00	0.00	9,176,799,000.00	0.00	2,400,000,000.00	26.15	253,039,887.00	253,039,887.00	2.76
3-1-2-02-02-03-0005-002	Servicios de limpieza general	3,487,920,000.00	0.00	0.00	3,487,920,000.00	0.00	3,487,920,000.00	0.00	2,772,198,816.00	79.48	191,815,950.00	191,815,950.00	5.50
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	10,550,000.00	3,107,500.00	3,107,500.00	13,657,500.00	0.00	13,657,500.00	0.00	3,066,075.00	22.45	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,150,136,000.00	4,885,000.00	4,885,000.00	2,155,021,000.00	0.00	2,155,021,000.00	38,000.00	309,479,408.00	14.36	38,000.00	38,000.00	0.00
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	31,100,000.00	2,225,000.00	2,225,000.00	33,325,000.00	0.00	33,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	945,640,000.00	0.00	0.00	945,640,000.00	0.00	945,640,000.00	0.00	150,909,121.00	15.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	49,716,000.00	0.00	0.00	49,716,000.00	0.00	49,716,000.00	38,000.00	38,000.00	0.08	38,000.00	38,000.00	0.08
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	887,417,000.00	0.00	0.00	887,417,000.00	0.00	887,417,000.00	0.00	62,000,000.00	6.99	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	15,600,000.00	2,660,000.00	2,660,000.00	18,260,000.00	0.00	18,260,000.00	0.00	900,227.00	4.93	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	38,383,000.00	0.00	0.00	38,383,000.00	0.00	38,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	163,080,000.00	0.00	0.00	163,080,000.00	0.00	163,080,000.00	0.00	93,831,606.00	57.54	0.00	0.00	0.00
3-1-2-02-02-03-0006-013	Servicios de instalación de otros bienes n.c.p.	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	1,800,454.00	9.38	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	982,000.00	0.00	0.00	982,000.00	0.00	982,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	167,000.00	0.00	0.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	-427,579,106.00	384,214,470.00	19.21	118,186,723.00	373,989,496.00	18.70
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,000,360,000.00	0.00	0.00	2,000,360,000.00	0.00	2,000,360,000.00	-427,579,106.00	384,214,470.00	19.21	118,186,723.00	373,989,496.00	18.70
3-1-2-02-02-04-0001-001	Energía	1,591,147,000.00	0.00	0.00	1,591,147,000.00	0.00	1,591,147,000.00	-281,188,157.00	327,234,354.00	20.57	109,518,863.00	322,378,134.00	20.26
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	287,970,000.00	0.00	0.00	287,970,000.00	0.00	287,970,000.00	-103,208,940.00	35,311,360.00	12.26	2,144,150.00	35,311,360.00	12.26
3-1-2-02-02-04-0001-003	Aseo	117,243,000.00	0.00	0.00	117,243,000.00	0.00	117,243,000.00	-43,579,399.00	20,618,906.00	17.59	6,126,320.00	15,250,152.00	13.01
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	397,390.00	1,049,850.00	26.25	397,390.00	1,049,850.00	26.25
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	0.00	11,919,709.00	5.96	0.00	11,919,709.00	5.96
3-1-2-02-02-06	Capacitación	266,000,000.00	0.00	0.00	266,000,000.00	0.00	266,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	422,300,000.00	0.00	0.00	422,300,000.00	0.00	422,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	215,404,000.00	0.00	0.00	215,404,000.00	0.00	215,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	18,162,000.00	0.00	0.00	18,162,000.00	0.00	18,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-3-01	Impuestos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	1,529,000.00	0.00	0.00	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	16,633,000.00	0.00	0.00	16,633,000.00	0.00	16,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	3,883,000.00	0.00	0.00	3,883,000.00	0.00	3,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	12,750,000.00	0.00	0.00	12,750,000.00	0.00	12,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	8,763,367,000.00	8,763,367,000.00	100.00	8,763,367,000.00	8,763,367,000.00	100.00
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	8,763,367,000.00	8,763,367,000.00	100.00	8,763,367,000.00	8,763,367,000.00	100.00
3-1-5-05-02	Distintas de membrecías	8,763,367,000.00	0.00	0.00	8,763,367,000.00	0.00	8,763,367,000.00	8,763,367,000.00	8,763,367,000.00	100.00	8,763,367,000.00	8,763,367,000.00	100.00
3-3	INVERSIÓN	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,625,876,492.00	27,330,414,312.00	25.37	2,774,955,167.00	4,660,257,449.00	4.33
3-3-1	DIRECTA	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,625,876,492.00	27,330,414,312.00	25.37	2,774,955,167.00	4,660,257,449.00	4.33
3-3-1-15	Bogotá Mejor Para Todos	107,707,652,000.00	0.00	0.00	107,707,652,000.00	0.00	107,707,652,000.00	8,625,876,492.00	27,330,414,312.00	25.37	2,774,955,167.00	4,660,257,449.00	4.33
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	6,026,835,801.00	13,279,426,491.00	37.01	1,076,769,202.00	2,341,357,367.00	6.53
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	6,026,835,801.00	13,279,426,491.00	37.01	1,076,769,202.00	2,341,357,367.00	6.53
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	6,026,835,801.00	13,279,426,491.00	37.01	1,076,769,202.00	2,341,357,367.00	6.53
3-3-1-15-03-23-1156-153	Fortalecimiento del Sistema Distrital de Atención y Reparación Integral a Víctimas - SDARIV - como contribución al goce efectivo de derechos de las víctimas del conflicto armado residentes en Bogotá	35,880,000,000.00	0.00	0.00	35,880,000,000.00	0.00	35,880,000,000.00	6,026,835,801.00	13,279,426,491.00	37.01	1,076,769,202.00	2,341,357,367.00	6.53
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	823,162,728.00	1,571,072,618.00	36.77	146,837,233.00	308,801,270.00	7.23
3-3-1-15-05-36	Bogotá, una ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	823,162,728.00	1,571,072,618.00	36.77	146,837,233.00	308,801,270.00	7.23
3-3-1-15-05-36-1111	Fortalecimiento de la economía, el gobierno y la ciudad digital de Bogotá D.C.	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	823,162,728.00	1,571,072,618.00	36.77	146,837,233.00	308,801,270.00	7.23
3-3-1-15-05-36-1111-172	Economía, gobierno y ciudad digital	4,272,804,000.00	0.00	0.00	4,272,804,000.00	0.00	4,272,804,000.00	823,162,728.00	1,571,072,618.00	36.77	146,837,233.00	308,801,270.00	7.23

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	67,554,848,000.00	0.00	0.00	67,554,848,000.00	0.00	67,554,848,000.00	1,775,877,963.00	12,479,915,203.00	18.47	1,551,348,732.00	2,010,098,812.00	2.98
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	48,774,858,000.00	0.00	0.00	48,774,858,000.00	0.00	48,774,858,000.00	940,901,882.00	9,522,558,433.00	19.52	1,325,600,093.00	1,501,272,216.00	3.08
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	596,906,088.00	4,553,082,946.00	23.45	610,735,421.00	631,155,280.00	3.25
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,419,536,000.00	0.00	0.00	19,419,536,000.00	0.00	19,419,536,000.00	596,906,088.00	4,553,082,946.00	23.45	610,735,421.00	631,155,280.00	3.25
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	45,617,385.00	1,635,849,920.00	16.27	183,111,842.00	193,411,961.00	1.92
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	10,055,322,000.00	0.00	0.00	10,055,322,000.00	0.00	10,055,322,000.00	45,617,385.00	1,635,849,920.00	16.27	183,111,842.00	193,411,961.00	1.92
3-3-1-15-07-42-1143	Comunicación para fortalecer las instituciones y acercar a la ciudadanía a la Alcaldía Mayor de Bogotá	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	298,378,409.00	3,333,625,567.00	17.27	531,752,830.00	676,704,975.00	3.51
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	19,300,000,000.00	0.00	0.00	19,300,000,000.00	0.00	19,300,000,000.00	298,378,409.00	3,333,625,567.00	17.27	531,752,830.00	676,704,975.00	3.51
3-3-1-15-07-43	Modernización institucional	4,401,597,000.00	0.00	0.00	4,401,597,000.00	0.00	4,401,597,000.00	88,898,553.00	872,880,978.00	19.83	109,429,078.00	137,489,798.00	3.12
3-3-1-15-07-43-1127	Infraestructura adecuada para todos en la Secretaría General	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	88,898,553.00	872,880,978.00	27.26	109,429,078.00	137,489,798.00	4.29
3-3-1-15-07-43-1127-190	Modernización física	3,201,597,000.00	0.00	0.00	3,201,597,000.00	0.00	3,201,597,000.00	88,898,553.00	872,880,978.00	27.26	109,429,078.00	137,489,798.00	4.29
3-3-1-15-07-43-7546	Nuevo CAD	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7546-190	Modernización física	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	658,335,028.00	1,520,181,552.00	11.42	96,289,329.00	351,306,566.00	2.64
3-3-1-15-07-44-1081	Rediseño de la arquitectura de la plataforma tecnológica en la Secretaría General	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	658,335,028.00	1,520,181,552.00	11.42	96,289,329.00	351,306,566.00	2.64
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	13,315,220,000.00	0.00	0.00	13,315,220,000.00	0.00	13,315,220,000.00	658,335,028.00	1,520,181,552.00	11.42	96,289,329.00	351,306,566.00	2.64

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: MARZO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	87,742,500.00	564,294,240.00	53.08	20,030,232.00	20,030,232.00	1.88
3-3-1-15-07-45-1090	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	87,742,500.00	564,294,240.00	53.08	20,030,232.00	20,030,232.00	1.88
3-3-1-15-07-45-1090-199	Lo mejor del mundo por una Bogotá para todos	1,063,173,000.00	0.00	0.00	1,063,173,000.00	0.00	1,063,173,000.00	87,742,500.00	564,294,240.00	53.08	20,030,232.00	20,030,232.00	1.88

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO