

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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	13,513,009,972.00	201,884,343,562.00	90.84	18,764,173,837.00	155,321,398,717.00	69.89
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	4,466,625,213.00	75,313,496,124.00	85.80	4,797,280,589.00	68,417,290,839.00	77.95
3-1-1	Gastos de personal	50,597,471,000.00	0.00	-1,719,624,887.00	48,877,846,113.00	0.00	48,877,846,113.00	3,164,747,594.00	38,075,249,990.00	77.90	3,165,506,694.00	37,851,940,834.00	77.44
3-1-1-01	Planta de personal permanente	49,138,934,000.00	50,000,000.00	-1,669,624,887.00	47,469,309,113.00	0.00	47,469,309,113.00	3,095,408,433.00	37,170,934,984.00	78.31	3,096,119,533.00	36,952,133,728.00	77.84
3-1-1-01-01	Factores constitutivos de salario	36,236,692,000.00	3,396,063.00	-1,647,945,437.00	34,588,746,563.00	0.00	34,588,746,563.00	2,377,833,651.00	28,969,517,637.00	83.75	2,378,544,751.00	28,753,325,695.00	83.13
3-1-1-01-01-01	Factores salariales comunes	27,991,636,000.00	3,396,063.00	-1,547,242,705.00	26,444,393,295.00	0.00	26,444,393,295.00	1,932,243,418.00	21,342,882,740.00	80.71	1,932,954,518.00	21,126,690,798.00	79.89
3-1-1-01-01-01-0001	Sueldo básico	20,995,177,000.00	-46,603,937.00	-1,500,858,310.00	19,494,318,690.00	0.00	19,494,318,690.00	1,610,230,739.00	17,707,630,894.00	90.83	1,610,941,839.00	17,493,498,795.00	89.74
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	16,614,127.00	140,984,999.00	59.66	16,614,127.00	140,984,999.00	59.66
3-1-1-01-01-01-0003	Auxilio de incapacidad	70,031,000.00	0.00	75,000,000.00	145,031,000.00	0.00	145,031,000.00	8,611,987.00	125,832,566.00	86.76	8,611,987.00	125,832,566.00	86.76
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	123,373,284.00	1,414,802,570.00	89.40	123,373,284.00	1,414,802,570.00	89.40
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	25,869,550.00	280,393,513.00	79.90	25,869,550.00	280,393,513.00	79.90
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	13,328,964.00	147,166,172.00	87.24	13,328,964.00	147,166,172.00	87.24
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	8,637,339.00	95,408,996.00	81.66	8,637,339.00	95,408,996.00	81.66
3-1-1-01-01-01-0008	Bonificación por servicios prestados	478,273,000.00	50,000,000.00	145,735,000.00	624,008,000.00	0.00	624,008,000.00	70,378,270.00	567,416,887.00	90.93	70,378,270.00	567,416,887.00	90.93
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	0.00	72,129,097.00	2.75	0.00	72,129,097.00	2.75
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	55,199,158.00	791,117,046.00	71.75	55,199,158.00	789,057,203.00	71.57
3-1-1-01-01-02	Factores salariales especiales	8,245,056,000.00	0.00	-100,702,732.00	8,144,353,268.00	0.00	8,144,353,268.00	445,590,233.00	7,626,634,897.00	93.64	445,590,233.00	7,626,634,897.00	93.64

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	-15,416,244.00	277,928,756.00	0.00	277,928,756.00	22,117,573.00	234,965,767.00	84.54	22,117,573.00	234,965,767.00	84.54
3-1-1-01-01-02-0002	Prima Técnica	4,836,648,000.00	0.00	261,213,512.00	5,097,861,512.00	0.00	5,097,861,512.00	420,976,800.00	4,629,039,509.00	90.80	420,976,800.00	4,629,039,509.00	90.80
3-1-1-01-01-02-0003	Prima Semestral	3,085,114,000.00	0.00	-346,500,000.00	2,738,614,000.00	0.00	2,738,614,000.00	0.00	2,736,778,177.00	99.93	0.00	2,736,778,177.00	99.93
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	2,495,860.00	25,851,444.00	86.32	2,495,860.00	25,851,444.00	86.32
3-1-1-01-02	Contribuciones inherentes a la nómina	12,532,632,000.00	0.00	-263,283,967.00	12,269,348,033.00	0.00	12,269,348,033.00	712,058,915.00	7,739,162,851.00	63.08	712,058,915.00	7,736,719,850.00	63.06
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,480,666,000.00	0.00	-11,009,800.00	3,469,656,200.00	0.00	3,469,656,200.00	276,785,300.00	2,727,977,485.00	78.62	276,785,300.00	2,727,977,485.00	78.62
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	1,337,981,000.00	100,000,000.00	268,990,200.00	1,606,971,200.00	0.00	1,606,971,200.00	132,924,000.00	1,291,726,400.00	80.38	132,924,000.00	1,291,726,400.00	80.38
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,142,685,000.00	-100,000,000.00	-280,000,000.00	1,862,685,000.00	0.00	1,862,685,000.00	143,861,300.00	1,436,251,085.00	77.11	143,861,300.00	1,436,251,085.00	77.11
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,465,554,000.00	0.00	-100,715,200.00	2,364,838,800.00	0.00	2,364,838,800.00	196,060,000.00	1,932,127,985.00	81.70	196,060,000.00	1,932,127,985.00	81.70
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	1,505,400.00	7,905,600.00	80.11	1,505,400.00	7,905,600.00	80.11
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,464,286,000.00	0.00	-109,315,200.00	2,354,970,800.00	0.00	2,354,970,800.00	194,554,600.00	1,924,222,385.00	81.71	194,554,600.00	1,924,222,385.00	81.71
3-1-1-01-02-03	Aportes de cesantías	3,408,134,000.00	0.00	-150,757,267.00	3,257,376,733.00	0.00	3,257,376,733.00	11,926,315.00	609,817,881.00	18.72	11,926,315.00	607,374,880.00	18.65
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,796,492,000.00	0.00	99,242,733.00	1,895,734,733.00	0.00	1,895,734,733.00	11,926,315.00	476,894,703.00	25.16	11,926,315.00	475,013,657.00	25.06
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	0.00	132,923,178.00	9.76	0.00	132,361,223.00	9.72
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	94,553,700.00	1,034,254,700.00	77.74	94,553,700.00	1,034,254,700.00	77.74

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ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	
3-1-1-01-02-04-0001	Compensar	1,334,822,000.00	0.00	-4,336,600.00	1,330,485,400.00	0.00	1,330,485,400.00	94,553,700.00	1,034,254,700.00	77.74	94,553,700.00	1,034,254,700.00	77.74
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	187,210,000.00	0.00	-44,000.00	187,166,000.00	0.00	187,166,000.00	14,472,800.00	141,264,700.00	75.48	14,472,800.00	141,264,700.00	75.48
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	0.00	0.00	187,166,000.00	187,166,000.00	0.00	187,166,000.00	14,472,800.00	141,264,700.00	75.48	14,472,800.00	141,264,700.00	75.48
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	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	70,920,900.00	775,803,500.00	77.52	70,920,900.00	775,803,500.00	77.52
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,001,086,000.00	0.00	-252,500.00	1,000,833,500.00	0.00	1,000,833,500.00	70,920,900.00	775,803,500.00	77.52	70,920,900.00	775,803,500.00	77.52
3-1-1-01-02-07	Aportes al SENA	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	11,841,200.00	129,546,900.00	77.65	11,841,200.00	129,546,900.00	77.65
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	11,841,200.00	129,546,900.00	77.65	11,841,200.00	129,546,900.00	77.65
3-1-1-01-02-08	Aportes a la ESAP	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	11,841,200.00	129,546,900.00	77.65	11,841,200.00	129,546,900.00	77.65
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	166,870,000.00	0.00	-42,200.00	166,827,800.00	0.00	166,827,800.00	11,841,200.00	129,546,900.00	77.65	11,841,200.00	129,546,900.00	77.65
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	23,657,500.00	258,822,800.00	79.56	23,657,500.00	258,822,800.00	79.56
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	321,420,000.00	0.00	3,915,800.00	325,335,800.00	0.00	325,335,800.00	23,657,500.00	258,822,800.00	79.56	23,657,500.00	258,822,800.00	79.56
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	369,610,000.00	46,603,937.00	241,604,517.00	611,214,517.00	0.00	611,214,517.00	5,515,867.00	462,254,496.00	75.63	5,515,867.00	462,088,183.00	75.60
3-1-1-01-03-01	Indemnización por vacaciones	0.00	46,603,937.00	227,912,459.00	227,912,459.00	0.00	227,912,459.00	0.00	171,687,557.00	75.33	0.00	171,687,557.00	75.33
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	4,605,220.00	69,100,786.00	69.65	4,605,220.00	68,934,473.00	69.48
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: NOVIEMBRE						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	
3-1-1-01-03-04	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	159,515,816.00	83.75	0.00	159,515,816.00	83.75
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	910,647.00	10,615,631.00	87.94	910,647.00	10,615,631.00	87.94
3-1-1-02	Personal supernumerario y temporal	1,458,537,000.00	-50,000,000.00	-50,000,000.00	1,408,537,000.00	0.00	1,408,537,000.00	69,339,161.00	904,315,006.00	64.20	69,387,161.00	899,807,106.00	63.88
3-1-1-02-01	Factores constitutivos de salario	1,130,271,000.00	-50,000,000.00	-74,547,727.00	1,055,723,273.00	0.00	1,055,723,273.00	53,001,061.00	701,733,297.00	66.47	53,049,061.00	697,225,397.00	66.04
3-1-1-02-01-01	Factores salariales comunes	967,512,000.00	-50,000,000.00	-74,547,727.00	892,964,273.00	0.00	892,964,273.00	46,196,911.00	561,147,796.00	62.84	46,244,911.00	556,639,896.00	62.34
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	40,247,671.00	492,212,073.00	84.79	40,295,671.00	487,704,173.00	84.01
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	1,637,009.00	1,637,009.00	30.77	1,637,009.00	1,637,009.00	30.77
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	39,454.00	3,250,105.00	43.42	39,454.00	3,250,105.00	43.42
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	5,436,741.00	67.29	0.00	5,436,741.00	67.29
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	928,273.00	10,828,772.00	82.29	928,273.00	10,828,772.00	82.29
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	587,993.00	7,035,147.00	67.18	587,993.00	7,035,147.00	67.18
3-1-1-02-01-01-0008	Bonificación por servicios prestados	242,722,000.00	-50,000,000.00	-73,867,852.00	168,854,148.00	0.00	168,854,148.00	2,756,511.00	17,139,876.00	10.15	2,756,511.00	17,139,876.00	10.15
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	1,343,293.00	2.04	0.00	1,343,293.00	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	22,264,780.00	66.98	0.00	22,264,780.00	66.98
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	6,804,150.00	140,585,501.00	86.38	6,804,150.00	140,585,501.00	86.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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	969,101.00	11,440,636.00	80.44	969,101.00	11,440,636.00	80.44	
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	5,835,049.00	59,709,304.00	79.19	5,835,049.00	59,709,304.00	79.19	
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	69,435,561.00	94.94	0.00	69,435,561.00	94.94	
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	16,338,100.00	183,915,642.00	56.50	16,338,100.00	183,915,642.00	56.50	
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	6,361,600.00	65,144,300.00	77.23	6,361,600.00	65,144,300.00	77.23	
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	4,520,300.00	47,047,300.00	81.37	4,520,300.00	47,047,300.00	81.37	
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	1,841,300.00	18,097,000.00	68.22	1,841,300.00	18,097,000.00	68.22	
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	4,506,300.00	46,297,200.00	77.49	4,506,300.00	46,297,200.00	77.49	
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	4,506,300.00	46,297,200.00	77.49	4,506,300.00	46,297,200.00	77.49	
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	9,572,742.00	11.19	0.00	9,572,742.00	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	7,279,414.00	12.91	0.00	7,279,414.00	12.91	
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	2,174,500.00	25,491,900.00	64.79	2,174,500.00	25,491,900.00	64.79	
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	2,174,500.00	25,491,900.00	64.79	2,174,500.00	25,491,900.00	64.79	
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	575,000.00	5,512,500.00	74.78	575,000.00	5,512,500.00	74.78	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	575,000.00	5,512,500.00	74.78	575,000.00	5,512,500.00	74.78
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	1,631,300.00	19,123,300.00	64.80	1,631,300.00	19,123,300.00	64.80
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	1,631,300.00	19,123,300.00	64.80	1,631,300.00	19,123,300.00	64.80
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	272,500.00	3,196,000.00	64.96	272,500.00	3,196,000.00	64.96
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	272,500.00	3,196,000.00	64.96	272,500.00	3,196,000.00	64.96
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	272,500.00	3,196,000.00	64.96	272,500.00	3,196,000.00	64.96
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	272,500.00	3,196,000.00	64.96	272,500.00	3,196,000.00	64.96
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	544,400.00	6,381,700.00	64.87	544,400.00	6,381,700.00	64.87
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	544,400.00	6,381,700.00	64.87	544,400.00	6,381,700.00	64.87
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	18,666,067.00	68.43	0.00	18,666,067.00	68.43
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	2,215,149.00	51.34	0.00	2,215,149.00	51.34
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	0.00	1,713,814,813.00	30,396,562,813.00	0.00	30,396,562,813.00	1,301,877,619.00	28,752,032,206.00	94.59	1,631,773,895.00	22,079,136,077.00	72.64
3-1-2-02	Adquisiciones diferentes de activos no financieros	28,682,748,000.00	0.00	1,713,814,813.00	30,396,562,813.00	0.00	30,396,562,813.00	1,301,877,619.00	28,752,032,206.00	94.59	1,631,773,895.00	22,079,136,077.00	72.64
3-1-2-02-01	Materiales y suministros	984,745,000.00	0.00	421,712,649.00	1,406,457,649.00	0.00	1,406,457,649.00	-1,308,848.00	1,297,263,599.00	92.24	92,576,837.00	481,585,130.00	34.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						MES: NOVIEMBRE		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - DESPACHO		VIGENCIA FISCAL: 2019						EJEC. AUT. GIRO %		EJEC. AUT. GIRO %			
RUBRO PRESUPUESTAL		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									
3-1-2-02-01-01	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	0.00	188,243,838.00	78.85	19,991,199.00	33,853,196.00	14.18
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	0.00	83,127,703.00	100.00	19,201,497.00	32,527,863.00	39.13
3-1-2-02-01-01-0004	Bebidas	0.00	0.00	244,460.00	244,460.00	0.00	244,460.00	0.00	244,460.00	100.00	36,157.00	157,776.00	64.54
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	0.00	4,979,948.00	100.00	753,545.00	1,167,557.00	23.45
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	0.00	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	-107,528,838.00	517,050,162.00	0.00	517,050,162.00	77,000.00	483,240,917.00	93.46	59,077,861.00	271,317,869.00	52.47
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	31,554,000.00	0.00	-28,529,205.00	3,024,795.00	0.00	3,024,795.00	0.00	3,024,795.00	100.00	0.00	3,024,795.00	100.00
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	101,974,815.00	169,540,815.00	0.00	169,540,815.00	0.00	143,784,524.00	84.81	11,403,114.00	79,737,165.00	47.03
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	77,000.00	134,740,741.00	95.99	8,733,977.00	76,657,644.00	54.61
3-1-2-02-01-02-0004	Químicos básicos	28,829,000.00	0.00	-19,848,660.00	8,980,340.00	0.00	8,980,340.00	0.00	8,980,340.00	100.00	1,020,080.00	5,136,115.00	57.19
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	-154,659,604.00	120,852,396.00	0.00	120,852,396.00	0.00	119,620,397.00	98.98	36,624,592.00	46,592,739.00	38.55
3-1-2-02-01-02-0006	Productos de caucho y plástico	99,871,000.00	0.00	-30,068,924.00	69,802,076.00	0.00	69,802,076.00	0.00	68,731,826.00	98.47	838,747.00	58,114,911.00	83.26
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	0.00	1,659,822.00	98.77	161,378.00	459,690.00	27.35
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	0.00	2,698,472.00	96.63	295,973.00	1,594,810.00	57.11
3-1-2-02-01-03	Productos metálicos	259,875,000.00	0.00	390,789,530.00	650,664,530.00	0.00	650,664,530.00	-1,385,848.00	625,778,844.00	96.18	13,507,777.00	176,414,065.00	27.11

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						VIGENCIA FISCAL: 2019		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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										
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	97,421.00	97,421.00	0.00	97,421.00	0.00	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	-2,407,385.00	143,720,615.00	0.00	143,720,615.00	0.00	140,800,615.00	97.97	1,258,011.00	11,536,276.00	8.03	
3-1-2-02-01-03-0003	Maquinaria para uso general	715,000.00	0.00	130,359,002.00	131,074,002.00	0.00	131,074,002.00	0.00	121,074,002.00	92.37	0.00	12,065,559.00	9.21	
3-1-2-02-01-03-0004	Maquinaria para usos especiales	2,427,000.00	0.00	202,165,826.00	204,592,826.00	0.00	204,592,826.00	-1,385,848.00	200,206,978.00	97.86	4,609,822.00	123,746,580.00	60.48	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	8,406,000.00	0.00	11,594,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	101,256,000.00	0.00	-19,438,195.00	81,817,805.00	0.00	81,817,805.00	0.00	75,817,805.00	92.67	0.00	10,871,364.00	13.29	
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	1,278,060.00	3,262,034.00	22.46	
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	6,361,884.00	14,932,252.00	27.23	
3-1-2-02-02	Adquisición de servicios	27,698,003,000.00	0.00	1,292,102,164.00	28,990,105,164.00	0.00	28,990,105,164.00	1,303,186,467.00	27,454,768,607.00	94.70	1,539,197,058.00	21,597,550,947.00	74.50	
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	40,715,868.00	1,784,177,868.00	0.00	1,784,177,868.00	86,290,735.00	1,762,363,473.00	98.78	34,749,273.00	1,259,310,669.00	70.58	
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	15,342,768.00	365,418,981.00	99.03	34,740,573.00	324,560,144.00	87.96	
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	825,866,840.00	98.48	0.00	542,974,235.00	64.74	
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	8,700.00	714,900.00	19.59	8,700.00	503,000.00	13.78	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	544,826,000.00	0.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	70,939,267.00	570,362,752.00	99.56	0.00	391,273,290.00	68.30	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - DESPACHO		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-01-0006-001		Servicios de mensajería	544,826,000.00	0.00	28,066,762.00	572,892,762.00	0.00	572,892,762.00	70,939,267.00	570,362,752.00	99.56	0.00	391,273,290.00	68.30
3-1-2-02-02-02		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,671,629,000.00	0.00	245,355,006.00	1,916,984,006.00	0.00	1,916,984,006.00	238,526.00	1,885,344,529.00	98.35	20,185,536.00	1,820,690,387.00	94.98
3-1-2-02-02-02-0001		Servicios financieros y servicios conexos	1,548,228,000.00	0.00	46,782,725.00	1,595,010,725.00	0.00	1,595,010,725.00	238,526.00	1,589,146,925.00	99.63	238,526.00	1,584,380,927.00	99.33
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	0.00	-15,145.00	3,132,855.00	0.00	3,132,855.00	238,526.00	2,428,153.00	77.51	238,526.00	2,390,532.00	76.31
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	145,610,220.00	269,011,220.00	0.00	269,011,220.00	0.00	256,593,072.00	95.38	10,241,698.00	215,986,211.00	80.29
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	145,610,220.00	269,011,220.00	0.00	269,011,220.00	0.00	256,593,072.00	95.38	10,241,698.00	215,986,211.00	80.29
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	0.00	39,604,532.00	74.78	9,705,312.00	20,323,249.00	38.37
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	0.00	482,359.00	74.78	52,010.00	183,564.00	28.46
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	0.00	39,122,173.00	74.78	9,653,302.00	20,139,685.00	38.50
3-1-2-02-02-03		Servicios prestados a las empresas y servicios de producción	21,830,912,000.00	0.00	909,731,290.00	22,740,643,290.00	0.00	22,740,643,290.00	1,257,344,484.00	21,623,667,254.00	95.09	1,370,346,652.00	16,621,608,576.00	73.09
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	340,600.00	114,946,571.00	91.71	11,918,883.00	104,000,547.00	82.97

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE						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	340,600.00	1,235,900.00	65.74	471,500.00	974,100.00	51.81
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	103,026,447.00	83.45
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	574,984,000.00	0.00	-242,043,653.00	332,940,347.00	0.00	332,940,347.00	62,302,519.00	322,457,434.00	96.85	24,521,649.00	242,275,232.00	72.77
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	0.00	10,878,000.00	94.43	849,950.00	7,759,400.00	67.36
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	-201,719,653.00	321,420,347.00	0.00	321,420,347.00	62,302,519.00	311,579,434.00	96.94	23,671,699.00	234,515,832.00	72.96
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	6,834,349,000.00	0.00	1,664,102,588.00	8,498,451,588.00	0.00	8,498,451,588.00	1,194,719,495.00	8,395,850,239.00	98.79	294,639,867.00	5,688,050,755.00	66.93
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,336,000,000.00	0.00	1,668,000,000.00	7,004,000,000.00	0.00	7,004,000,000.00	1,194,719,495.00	6,914,636,361.00	98.72	36,918,920.00	4,523,188,226.00	64.58
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	4,142,782.00	35,476,447.00	54.58
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,420,349,000.00	0.00	9,102,588.00	1,429,451,588.00	0.00	1,429,451,588.00	0.00	1,427,484,878.00	99.86	253,578,165.00	1,129,386,082.00	79.01
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	0.00	11,361,697,831.00	93.02	922,447,643.00	9,635,447,836.00	78.89
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	671,029,705.00	6,687,260,751.00	78.78
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	0.00	3,396,150,828.00	91.55	251,417,938.00	2,944,237,710.00	79.37
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	11,142,700.00	70.95	0.00	3,949,375.00	25.15
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	-263,437,794.00	1,570,165,206.00	0.00	1,570,165,206.00	-18,130.00	1,428,715,179.00	90.99	116,818,610.00	951,834,206.00	60.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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	14,934,604.00	14,934,604.00	0.00	14,934,604.00	0.00	13,834,604.00	92.63	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	-78,653,002.00	714,726,998.00	0.00	714,726,998.00	0.00	629,857,157.00	88.13	79,077,462.00	411,193,749.00	57.53
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	19,000.00	29,641,000.00	96.87	4,472,389.00	11,747,246.00	38.39
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	-16,490,671.00	643,333,329.00	0.00	643,333,329.00	-37,130.00	608,723,870.00	94.62	27,641,797.00	446,405,385.00	69.39
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,000,000.00	85.71	1,040,400.00	4,567,423.00	65.25
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	251,070,000.00	0.00	-191,231,044.00	59,838,956.00	0.00	59,838,956.00	0.00	42,927,229.00	71.74	4,284,616.00	13,506,848.00	22.57
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	0.00	61,147,617.00	68.91
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	10,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	9,000,000.00	81.82	301,946.00	3,265,938.00	29.69
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	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	-77,836,263.00	1,250,272,832.00	84.75	95,534,782.00	1,198,835,317.00	81.26
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,379,000,000.00	0.00	96,300,000.00	1,475,300,000.00	0.00	1,475,300,000.00	-77,836,263.00	1,250,272,832.00	84.75	95,534,782.00	1,198,835,317.00	81.26
3-1-2-02-02-04-0001-001	Energía	1,030,000,000.00	0.00	96,300,000.00	1,126,300,000.00	0.00	1,126,300,000.00	-1,328,770.00	1,028,671,230.00	91.33	91,916,879.00	1,012,899,214.00	89.93
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	-66,046,935.00	157,953,065.00	70.51	144,180.00	124,873,176.00	55.75
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	-10,460,558.00	59,648,537.00	49.30	3,126,063.00	58,193,417.00	48.09
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	347,660.00	2,869,510.00	71.74

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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									
3-1-2-02-02-05	Viáticos y gastos de viaje	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	11,685,841.00	149,477,028.00	74.74	4,276,801.00	91,298,320.00	45.65
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	255,283,345.00	98.95	2,619,343.00	248,893,062.00	96.47
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	0.00	404,921,302.00	98.76	10,124,671.00	259,544,916.00	63.30
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	25,463,144.00	123,438,844.00	60.21	1,360,000.00	97,369,700.00	47.50
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	0.00	-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	0.00	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	0.00	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	9,046,384,759.00	126,570,847,438.00	94.12	13,966,893,248.00	86,904,107,878.00	64.63
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	9,046,384,759.00	126,570,847,438.00	94.12	13,966,893,248.00	86,904,107,878.00	64.63
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	9,046,384,759.00	126,570,847,438.00	94.12	13,966,893,248.00	86,904,107,878.00	64.63
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,125,851,783.00	33,812,729,490.00	91.63	4,096,215,667.00	27,733,300,192.00	75.16
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,125,851,783.00	33,812,729,490.00	91.63	4,096,215,667.00	27,733,300,192.00	75.16
3-3-1-15-03-23-1156	Bogotá Mejor para las Víctimas, la Paz y la reconciliación.	34,500,271,000.00	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,125,851,783.00	33,812,729,490.00	91.63	4,096,215,667.00	27,733,300,192.00	75.16

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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	0.00	2,400,000,000.00	36,900,271,000.00	0.00	36,900,271,000.00	3,125,851,783.00	33,812,729,490.00	91.63	4,096,215,667.00	27,733,300,192.00	75.16	
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	131,123,675.00	6,296,020,413.00	83.79	975,122,915.00	4,958,428,298.00	65.99	
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	131,123,675.00	6,296,020,413.00	83.79	975,122,915.00	4,958,428,298.00	65.99	
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	131,123,675.00	6,296,020,413.00	83.79	975,122,915.00	4,958,428,298.00	65.99	
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	131,123,675.00	6,296,020,413.00	83.79	975,122,915.00	4,958,428,298.00	65.99	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	92,456,714,000.00	0.00	-2,400,000,000.00	90,056,714,000.00	0.00	90,056,714,000.00	5,789,409,301.00	86,462,097,535.00	96.01	8,895,554,666.00	54,212,379,388.00	60.20	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	70,721,439,000.00	0.00	3,760,512,378.00	74,481,951,378.00	0.00	74,481,951,378.00	5,233,134,149.00	71,772,182,252.00	96.36	7,574,497,157.00	47,903,096,835.00	64.32	
3-3-1-15-07-42-1125	Fortalecimiento y modernización de la gestión pública distrital	24,819,977,000.00	0.00	-3,062,487,622.00	21,757,489,378.00	0.00	21,757,489,378.00	853,551,764.00	21,274,721,977.00	97.78	1,406,005,969.00	14,115,420,795.00	64.88	
3-3-1-15-07-42-1125-185	Fortalecimiento a la gestión pública efectiva y eficiente	24,819,977,000.00	0.00	-3,062,487,622.00	21,757,489,378.00	0.00	21,757,489,378.00	853,551,764.00	21,274,721,977.00	97.78	1,406,005,969.00	14,115,420,795.00	64.88	
3-3-1-15-07-42-1126	Implementación de un nuevo enfoque de servicio a la ciudadanía	15,287,571,000.00	0.00	3,823,000,000.00	19,110,571,000.00	0.00	19,110,571,000.00	4,127,480,680.00	18,908,071,924.00	98.94	3,468,135,804.00	11,290,549,597.00	59.08	
3-3-1-15-07-42-1126-185	Fortalecimiento a la gestión pública efectiva y eficiente	15,287,571,000.00	0.00	3,823,000,000.00	19,110,571,000.00	0.00	19,110,571,000.00	4,127,480,680.00	18,908,071,924.00	98.94	3,468,135,804.00	11,290,549,597.00	59.08	
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	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	252,101,705.00	31,589,388,351.00	93.98	2,700,355,384.00	22,497,126,443.00	66.93	
3-3-1-15-07-42-1143-185	Fortalecimiento a la gestión pública efectiva y eficiente	30,613,891,000.00	0.00	3,000,000,000.00	33,613,891,000.00	0.00	33,613,891,000.00	252,101,705.00	31,589,388,351.00	93.98	2,700,355,384.00	22,497,126,443.00	66.93	
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	138,839,874.00	6,516,602,864.00	98.05	494,483,419.00	2,035,344,781.00	30.63	
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	138,839,874.00	6,516,602,864.00	98.05	494,483,419.00	2,035,344,781.00	30.63	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 104 - SECRETARÍA GENERAL		MES: NOVIEMBRE							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									
3-3-1-15-07-43-1127-190	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	138,839,874.00	6,516,602,864.00	98.05	494,483,419.00	2,035,344,781.00	30.63
3-3-1-15-07-44	Gobierno y ciudadanía digital	14,073,080,000.00	0.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	417,873,643.00	6,743,456,355.00	95.89	631,784,865.00	3,329,413,658.00	47.34
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	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	417,873,643.00	6,743,456,355.00	95.89	631,784,865.00	3,329,413,658.00	47.34
3-3-1-15-07-44-1081-192	Fortalecimiento institucional a través del uso de TIC	14,073,080,000.00	0.00	-7,040,512,378.00	7,032,567,622.00	0.00	7,032,567,622.00	417,873,643.00	6,743,456,355.00	95.89	631,784,865.00	3,329,413,658.00	47.34
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	-438,365.00	1,429,856,064.00	75.40	194,789,225.00	944,524,114.00	49.81
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	-438,365.00	1,429,856,064.00	75.40	194,789,225.00	944,524,114.00	49.81
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	-438,365.00	1,429,856,064.00	75.40	194,789,225.00	944,524,114.00	49.81

 RESPONSABLE DEL PRESUPUESTO

 ORDENADOR DEL GASTO